



City of Longview
Accounts Payable Check Register
Reporting Period 9/17/15 - 9/25/15

Date: 11/16/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/18/2015	373738	A SHRED AHEAD	HIRE OF EQUIPMENT	20.00
CHECK TOTAL				20.00
09/18/2015	373739	AAXION INC	MOTOR VEHICLE SUPPLIES	7.20
CHECK TOTAL				7.20
09/18/2015	373740	ABC AUTO PARTS & GLASS	MOTOR VEHICLE SUPPLIES	11,184.69
			MECHANICAL SUPPLIES	100.00
			MOTOR VEHICLE SUPPLIES	100.00
CHECK TOTAL				11,384.69
09/18/2015	373741	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50
09/18/2015	373742	ALLIED TUBE & CONDUIT	MINOR APPARATUS	2,523.00
			MINOR APPARATUS	226.75
CHECK TOTAL				2,749.75
09/18/2015	373743	AMAZING GRANTS, INC	CONTRACTUAL SERVICE	2,500.00
			CONTRACTUAL SERVICE	1,500.00
CHECK TOTAL				4,000.00
09/18/2015	373744	AMIGOS LIBRARY SERVICES	DUES AND MEMBERSHIPS	1,750.00
CHECK TOTAL				1,750.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/18/2015	373745	ANA-LAB CORPORATION	SPECIAL SERVICES	138.00
			SPECIAL SERVICES	138.00
			SPECIAL SERVICES	138.00
			SPECIAL SERVICES	138.00
CHECK TOTAL				552.00
09/18/2015	373746	ARROW INTERNATIONAL	MEDICAL SUPPLIES	422.35
			MEDICAL SUPPLIES	557.31
CHECK TOTAL				979.66
09/18/2015	373747	ASCO EQUIPMENT - RENTALS	MOTOR VEHICLE SUPPLIES	79.07
			MOTOR VEHICLE SUPPLIES	54.67
			MOTOR VEHICLE SUPPLIES	10.21
CHECK TOTAL				143.95
09/18/2015	373748	AUDIMATION SERVICES, INC.	NEW SOFTWARE APPLICATIONS	500.00
			NEW SOFTWARE APPLICATIONS	500.00
CHECK TOTAL				1,000.00
09/18/2015	373749	BACKFLOW SOLUTIONS, INC.	MAINTENANCE CONTRACTS	495.00
CHECK TOTAL				495.00
09/18/2015	373750	FINANCIAL CONTROL BILLING BNY- THE	BOND SALE EXPENSE	750.00
CHECK TOTAL				750.00
09/18/2015	373751	LLC BOBCAT SPECIALITIES	MOTOR VEHICLE SUPPLIES	659.85
CHECK TOTAL				659.85



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09/18/2015	373752	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	15.49
			MEDICAL SUPPLIES	304.50
CHECK TOTAL				319.99
09/18/2015	373753	BUBBA'S OVERHEAD DOOR CO	FIRE STATION	102.50
			FIRE STATION	5.00
			BUILDING	205.00
			BUILDING	225.00
CHECK TOTAL				537.50
09/18/2015	373754	C&C LOGGING	HIRE OF EQUIPMENT	999.00
			MAINTENANCE CONTRACTS	800.00
			MAINTENANCE CONTRACTS	950.00
			MAINTENANCE CONTRACTS	980.00
			MAINTENANCE CONTRACTS	850.00
			MAINTENANCE CONTRACTS	950.00
CHECK TOTAL				5,529.00
09/18/2015	373755	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,310.00
			CHEMICALS	2,169.11
			CHEMICALS	2,170.47
			CHEMICALS	2,169.31
			CHEMICALS	2,169.31
CHECK TOTAL				10,988.20



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09/18/2015	373756	CHEYENNE ELECTRIC	BUILDING	1,549.91
			BUILDING	293.00
			BUILDING	401.16
			LIGHTING	100.50
			HEATING/AC SYSTEMS	100.50
			HEATING/AC SYSTEMS	28.91
			LIGHTING	150.75
CHECK TOTAL				2,624.73
09/18/2015	373757	CINTAS CORPORATION	CONTRACTUAL SERVICE	14.00
CHECK TOTAL				14.00
09/18/2015	373758	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	125.00
CHECK TOTAL				125.00
09/18/2015	373759	CRITICAL ALERT (SOUTH CENTRAL)	COMMUNICATIONS	97.67
			COMMUNICATIONS	22.28
			COMMUNICATIONS	6.98
CHECK TOTAL				126.93



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09/18/2015	373760	CYNERGY TECHNOLOGY BY	OFFICE SUPPLIES	213.53
			OFFICE SUPPLIES	22.00
			MINOR APPARATUS	700.00
			MINOR APPARATUS	250.00
			MINOR APPARATUS	140.00
			MINOR APPARATUS	140.00
			MINOR APPARATUS	280.00
			MINOR APPARATUS	140.00
			MINOR APPARATUS	75.00
CHECK TOTAL				1,960.53
09/18/2015	373761	INC DALHOUSIE POLYGRAPH SERVICES	CONTRACTUAL SERVICE	100.00
			CONTRACTUAL SERVICE	100.00
CHECK TOTAL				200.00
09/18/2015	373762	DFW COMMUNICATIONS, INC.	MECHANICAL SUPPLIES	125.00
			MECHANICAL SUPPLIES	54.78
			WEARING APPAREL-CLOTHI	2,220.00
			POSTAGE	44.40
CHECK TOTAL				2,444.18
09/18/2015	373763	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE	8,870.00
			CONTRACTUAL SERVICE	1,020.00
			CONTRACTUAL SERVICE	1,652.00
			CONTRACTUAL SERVICE	340.00
			CONTRACTUAL SERVICE	8,870.00
CHECK TOTAL				20,752.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/18/2015	373764	DPC INDUSTRIES INC	CHEMICALS	1,721.40
			CHEMICALS	1,721.40
CHECK TOTAL				3,442.80
09/18/2015	373765	EAST TEXAS BRIDGE, INC	CONSTRUCTION	223,749.89
			CONSTRUCTION	167,147.28
CHECK TOTAL				390,897.17
09/18/2015	373766	INC. EXCEL UTILITY CONSTRUCTION	BRIDGES	28,500.00
			BRIDGES	20,000.00
CHECK TOTAL				48,500.00
09/18/2015	373767	FIRST GENERAL SERVICES	REHAB	2,547.00
			REHAB	2,250.00
CHECK TOTAL				4,797.00
09/18/2015	373768	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI	27.11
			WEARING APPAREL-CLOTHING	1.53
			WEARING APPAREL-CLOTHI	27.11
			WEARING APPAREL-CLOTHING	1.53
CHECK TOTAL				57.28



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09/18/2015	373769	GALE GROUP INC	BOOKS	37.75
			BOOKS	108.70
			BOOKS	65.22
			BOOKS	72.72
			BOOKS	45.73
			BOOKS	24.74
			BOOKS	32.38
			BOOKS	155.92
			BOOKS	38.92
			SUBSCRIPTION SERVICES	369.70
			SUBSCRIPTION SERVICES	686.41
			SUBSCRIPTION SERVICES	730.38
			SUBSCRIPTION SERVICES	232.90
			BOOKS - GREGG COUNTY	96.71
			BOOKS - GREGG COUNTY	75.72
			BOOKS - GREGG COUNTY	76.47
			BOOKS - GREGG COUNTY	47.23
CHECK TOTAL				2,897.60
09/18/2015	373770	GANS & SMITH INSURANCE	INSURANCE PAYABLE	655.69
CHECK TOTAL				655.69
09/18/2015	373771	GRACON CONSTRUCTION, INC.	CONSTRUCTION	663,184.46
CHECK TOTAL				663,184.46



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09/18/2015	373772	GT DISTRIBUTORS	WEARING APPAREL-CLOTHI	83.20
			WEARING APPAREL-CLOTHI	364.56
			WEARING APPAREL-CLOTHI	115.00
			WEARING APPAREL-CLOTHI	86.40
			WEARING APPAREL-CLOTHI	74.40
			POSTAGE	15.00
			WEARING APPAREL-CLOTHI	905.00
			POSTAGE	10.00
			MINOR APPARATUS	3,265.80
			MINOR APPARATUS	39.95
CHECK TOTAL				4,959.31
09/18/2015	373773	H.E. SPANN & CO., INC.	MINOR APPARATUS	4,431.61
			MINOR APPARATUS	371.37
CHECK TOTAL				4,802.98
09/18/2015	373774	HAYES ENGINEERING INC	DESIGN	1,449.00
			INFRASTRUCTURE	840.00
			WATER SYSTEM PROJECTS	4,392.00
			DESIGN	18,066.40
			INFRASTRUCTURE	4,080.00
CHECK TOTAL				28,827.40
09/18/2015	373775	HD HYDRAULICS LLC	MOTOR VEHICLE SUPPLIES	385.00
			MOTOR VEHICLE SUPPLIES	45.66
CHECK TOTAL				430.66
09/18/2015	373776	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES	120.11
			MOTOR VEHICLE SUPPLIES	18.68
CHECK TOTAL				138.79



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09/18/2015	373777	SERVICES, LLC HENDRIX & ARP CONTR	BUILDING	950.00
CHECK TOTAL				950.00
09/18/2015	373778	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	5,847.90
CHECK TOTAL				5,847.90
09/18/2015	373779	HOUSTON FREIGHTLINER, INC.	MOTOR VEHICLES	366,831.00
CHECK TOTAL				366,831.00
09/18/2015	373780	INC HUTHER & ASSOCIATES	SPECIAL SERVICES	1,290.00
CHECK TOTAL				1,290.00
09/18/2015	373781	INFOSEND, INC.	POSTAGE	2,994.99
CHECK TOTAL				2,994.99



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09/18/2015	373782	INGRAM LIBRARY SERVICES, INC.	BOOKS	9.00
			BOOKS	6.88
			BOOKS	557.35
			BOOKS	37.95
			BOOKS	30.56
			BOOKS	31.50
			BOOKS	89.00
			BOOKS	24.79
			BOOKS	39.13
			BOOKS	10.06
			BOOKS	68.40
			BOOKS	31.46
			BOOKS	4.23
			BOOKS	297.94
			BOOKS	14.30
			BOOKS	14.28
			BOOKS	14.75
			BOOKS	39.18
			BOOKS	10.06
			BOOKS	19.06
			BOOKS	9.00
			BOOKS	154.16
			BOOKS	8.82
			BOOKS	562.47
			BOOKS	10.00
			BOOKS	138.00
			BOOKS	15.29
			BOOKS	44.03
			BOOKS	35.06
			BOOKS	33.00
			BOOKS	46.48
			BOOKS	23.09
			BOOKS	530.73
			BOOKS	60.00



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09/18/2015	373782	INGRAM LIBRARY SERVICES, INC.	BOOKS	69.27
			BOOKS	20.46
			BOOKS	103.00
			BOOKS	19.74
			BOOKS	189.00
			BOOKS	285.97
			BOOKS	9.00
			BOOKS	13.22
			BOOKS	58.70
			BOOKS	9.00
			BOOKS	19.07
			BOOKS	34.20
			BOOKS	356.77
			CHECK TOTAL	
09/18/2015	373783	INNOVATIVE OFFICE SYSTEMS, LLC	RENTS	197.10
CHECK TOTAL				197.10
09/18/2015	373784	JM-AMERICAN CANOPIES	BUILDING	729.00
CHECK TOTAL				729.00
09/18/2015	373785	KEITH'S LAWN & LANDSCAPING	LAUNDRY & CLEANING SUP	465.00
CHECK TOTAL				465.00
09/18/2015	373786	KELLY TEMPORARY SERVICES	CONTRACTUAL SERVICE	855.60
			CONTRACTUAL SERVICE	855.60
CHECK TOTAL				1,711.20



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09/18/2015	373787	INC. KEY BUILDING SYSTEMS	BUILDING	28,535.00
CHECK TOTAL				28,535.00
09/18/2015	373788	KEY CREATIVE	MAINTENANCE CONTRACTS	99.00
CHECK TOTAL				99.00
09/18/2015	373789	KSA ENGINEERS	DESIGN	12,411.96
CHECK TOTAL				12,411.96
09/18/2015	373790	ROLIN MCPHEE	PROFESSIONAL DEVELOP.	52.90
CHECK TOTAL				52.90
09/18/2015	373791	EDWARD C. MOORE, IV	PROFESSIONAL DEVELOP.	297.00
CHECK TOTAL				297.00
09/18/2015	373792	TANNER INDUSTRIES, INC.	CHEMICALS	4,507.54
CHECK TOTAL				4,507.54



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09/18/2015	373793	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING	612.38
			ADVERTISING	306.72
			ADVERTISING	2,975.79
			ADVERTISING	330.00
			ADVERTISING	481.79
			ADVERTISING	496.00
			ADVERTISING	5,090.00
CHECK TOTAL				10,292.68
09/18/2015	373794	TMRS	PROFESSIONAL DEVELOP.	125.00
			PROFESSIONAL DEVELOP.	125.00
			PROFESSIONAL DEVELOP.	125.00
			PROFESSIONAL DEVELOP.	125.00
CHECK TOTAL				500.00
09/18/2015	373795	KASHA G WILLIAMS	PROFESSIONAL DEVELOP.	297.00
			PROFESSIONAL DEVELOP.	395.82
CHECK TOTAL				692.82
09/18/2015	373796	GREGG WILLIAMS CONSTRUCTION	PARKING AREAS	594.00
CHECK TOTAL				594.00
09/18/2015	373797	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	10,297.33
CHECK TOTAL				10,297.33
09/18/2015	373798	LEXIS NEXIS	CONTRACTUAL SERVICE	310.00
CHECK TOTAL				310.00



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09/18/2015	373799	INC LIVELY CADILLAC GMC COMPANY	MOTOR VEHICLE SUPPLIES MECHANICAL SUPPLIES	1,171.32 114.00
CHECK TOTAL				1,285.32
09/18/2015	373800	CORPORATION LONGVIEW ECONOMIC I	OTHER	367,967.43
CHECK TOTAL				367,967.43
09/18/2015	373801	LONGVIEW TRANSIT MANAGEMENT	ACCRUED PAYABLE LIGHT AND POWER	107,707.00 1,341.43
CHECK TOTAL				109,048.43
09/18/2015	373802	M&S TECHNOLOGIES, INC.	COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS	10,360.00 2,156.00 2,156.00 2,156.00 1,915.20 2,156.00 2,850.00 1,900.00 9,112.50
CHECK TOTAL				34,761.70
09/18/2015	373803	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES MINOR APPARATUS	167.35 22.00
CHECK TOTAL				189.35



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/18/2015	373804	INC. MASTER AUDIO VISUAL	MINOR APPARATUS	190.00
			MINOR APPARATUS	64.00
			MINOR APPARATUS	22.00
			MINOR APPARATUS	61.00
			MINOR APPARATUS	16.20
			MINOR APPARATUS	25.00
			MINOR APPARATUS	450.00
CHECK TOTAL				828.20
09/18/2015	373805	MATHESON TRI-GAS, INC.	CHEMICALS	1,793.92
			CHEMICALS	1,946.33
CHECK TOTAL				3,740.25
09/18/2015	373806	MCKELVEY ENTERPRISES, INC.	MOTOR VEHICLE SUPPLIES	707.73
			MOTOR VEHICLE SUPPLIES	13.22
CHECK TOTAL				720.95
09/18/2015	373807	MHS PLANNING & DESIGN, LLC	SPECIAL SERVICES	2,000.00
CHECK TOTAL				2,000.00
09/18/2015	373808	MR SPIFFYS MAGIC CAR WASH	VEHICLE FIX MAINTENANCE	7.95
CHECK TOTAL				7.95
09/18/2015	373809	INC. MULTICOM	MINOR APPARATUS	820.00
			MINOR APPARATUS	450.00
			MINOR APPARATUS	106.88
CHECK TOTAL				1,376.88



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09/18/2015	373811	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	132.88
			HEATING/AC SYSTEMS	252.02
			HEATING/AC SYSTEMS	215.31
			BUILDING	75.56
			BUILDING	(149.35)
			HEATING/AC SYSTEMS	252.59
			BUILDING	883.06
			BUILDING	84.04
			HEATING/AC SYSTEMS	132.88
			HEATING/AC SYSTEMS	132.88
			HEATING/AC SYSTEMS	66.44
			HEATING/AC SYSTEMS	249.59
			HEATING/AC SYSTEMS	66.44
			HEATING/AC SYSTEMS	101.18
			BUILDING	216.31
			HEATING/AC SYSTEMS	124.45
			HEATING/AC SYSTEMS	99.66
			BUILDING	98.04
			BUILDING	140.89
			HEATING/AC SYSTEMS	175.95
			BUILDING	85.56
			HEATING/AC SYSTEMS	73.01
			HEATING/AC SYSTEMS	179.29
			BUILDING	73.01
			HEATING/AC SYSTEMS	182.30
			BUILDING	144.17
			BUILDING	66.44
			HEATING/AC SYSTEMS	159.21
			HEATING/AC SYSTEMS	66.44
			HEATING/AC SYSTEMS	132.88
			BUILDING	188.41
			HEATING/AC SYSTEMS	306.89
			HEATING/AC SYSTEMS	212.45
			HEATING/AC SYSTEMS	205.49



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09/18/2015	373811	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	456.21
			HEATING/AC SYSTEMS	132.88
			HEATING/AC SYSTEMS	99.66
			BUILDING	381.24
			HEATING/AC SYSTEMS	99.66
			BUILDING	122.27
			HEATING/AC SYSTEMS	185.40
			INSTRUMENTS AND APPARATUS	7,165.83
CHECK TOTAL				14,069.52
09/18/2015	373812	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
CHECK TOTAL				804.00
09/18/2015	373813	MANTEK DIVISION NCH CORPORATION	MECHANICAL SUPPLIES	2,196.00
CHECK TOTAL				2,196.00



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09/18/2015	373814	NETWORK ALLIANCE, LLC	COMPUTERS & COMPONENTS	1,414.48
			COMPUTERS & COMPONENTS	122.96
			COMPUTERS & COMPONENTS	246.00
			COMPUTERS & COMPONENTS	99.32
			COMPUTERS & COMPONENTS	42.00
			COMPUTERS & COMPONENTS	2,248.94
			COMPUTERS & COMPONENTS	77.54
			COMPUTERS & COMPONENTS	122.96
			COMPUTERS & COMPONENTS	147.06
			COMPUTERS & COMPONENTS	64.94
			SPECIAL SERVICES	353.62
			SPECIAL SERVICES	30.74
			SPECIAL SERVICES	61.50
			SPECIAL SERVICES	24.83
			SPECIAL SERVICES	10.50
			COMMUNICATIONS	353.62
			COMMUNICATIONS	30.74
			COMMUNICATIONS	61.50
			COMMUNICATIONS	24.83
			COMMUNICATIONS	10.50
			COMMUNICATIONS	33.82
			COMMUNICATIONS	608.00
			COMMUNICATIONS	1,168.00
			MINOR APPARATUS	1,168.00
			MINOR APPARATUS	1,168.00
			CHECK TOTAL	
09/18/2015	373815	OFFICE DEPOT, INC.	MINOR APPARATUS	1,899.99
CHECK TOTAL				1,899.99



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09/18/2015	373816	OTTO ENVIRONMENTAL SYSTEMS	MINOR APPARATUS MINOR APPARATUS	1,250.00 420.00
CHECK TOTAL				1,670.00
09/18/2015	373817	PARS	CONTRACTUAL SERVICE	358.17
CHECK TOTAL				358.17
09/18/2015	373818	PCMG,INC.	COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS MINOR APPARATUS	19,861.60 1,029.65 2,275.92
CHECK TOTAL				23,167.17
09/18/2015	373819	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	1,171.81
CHECK TOTAL				1,171.81
09/18/2015	373820	PETERS CHEVROLET INC	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	82.84 368.10
CHECK TOTAL				450.94
09/18/2015	373821	RONALD PORTER	FOOD SUPPLIES	120.00
CHECK TOTAL				120.00
09/18/2015	373822	RECYCLE AWAY, LLC	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	1,002.85 925.70 186.41
CHECK TOTAL				2,114.96



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09/18/2015	373823	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI	357.85
			WEARING APPAREL-CLOTHI	17.81
			WEARING APPAREL-CLOTHI	90.84
			WEARING APPAREL-CLOTHI	17.81
			WEARING APPAREL-CLOTHI	87.89
			WEARING APPAREL-CLOTHI	138.45
CHECK TOTAL				710.65
09/18/2015	373824	ROUGHNECK HARLEY-DAVIDSON	MECHANICAL SUPPLIES	262.50
			MECHANICAL SUPPLIES	84.53
CHECK TOTAL				347.03
09/18/2015	373825	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	40.19
CHECK TOTAL				40.19
09/18/2015	373826	SEQUEL DATA SYSTEMS, INC.	COMPUTERS & COMPONENTS	1,351.30
CHECK TOTAL				1,351.30
09/18/2015	373827	SHERWIN WILLIAMS CO.	PARK AND CEMETERY PROPERTY	432.00
			PARK AND CEMETERY PROPERTY	120.00
			PARK AND CEMETERY PROPERTY	48.00
			PARK AND CEMETERY PROPERTY	312.00
			PARK AND CEMETERY PROPERTY	288.00
			PARK AND CEMETERY PROPERTY	1,200.00
CHECK TOTAL				2,400.00
09/18/2015	373828	SHI GOVERNMENT SOLUTIONS	MINOR APPARATUS	484.00
CHECK TOTAL				484.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/18/2015	373829	LLC SIDDONS MARTIN EMERGENCY GR	MOTOR VEHICLE SUPPLIES	1,395.30
			MOTOR VEHICLE SUPPLIES	22.86
			MOTOR VEHICLE SUPPLIES	424.99
			MOTOR VEHICLE SUPPLIES	25.29
CHECK TOTAL				1,868.44
09/18/2015	373830	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	6,293.83
CHECK TOTAL				6,293.83
09/18/2015	373831	SWAGIT PRODUCTIONS, LLC	MAINTENANCE CONTRACTS	750.00
CHECK TOTAL				750.00
09/18/2015	373832	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE	222.78
			CONTRACTUAL SERVICE	222.77
CHECK TOTAL				445.55
09/18/2015	373833	THE OFFICE CENTER, INC.	OFFICE SUPPLIES	23.98
CHECK TOTAL				23.98
09/18/2015	373834	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	72.72
CHECK TOTAL				72.72
09/18/2015	373835	DBA PLILER INTERNATIONAL TWIN STAT	MOTOR VEHICLE SUPPLIES	34.29
CHECK TOTAL				34.29



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/18/2015	373836	U.S. LIME COMPANY	CHEMICALS	3,178.78
			CHEMICALS	3,178.78
CHECK TOTAL				6,357.56
09/18/2015	373837	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	400.00
			MINOR APPARATUS	102.40
			MINOR APPARATUS	72.00
			MINOR APPARATUS	40.80
			MINOR APPARATUS	280.00
			MINOR APPARATUS	25.60
			MINOR APPARATUS	74.40
			MINOR APPARATUS	70.40
			MINOR APPARATUS	98.40
			MINOR APPARATUS	332.80
			MINOR APPARATUS	14.40
			MINOR APPARATUS	230.40
			MINOR APPARATUS	86.40
			MINOR APPARATUS	150.00
			MINOR APPARATUS	247.50
			MINOR APPARATUS	131.65
CHECK TOTAL				2,357.15
09/18/2015	373838	URLAUB & CO., PLLC	ADMINISTRATIVE EXPENSES	788.00
			ADMINISTRATIVE EXPENSES	788.00
CHECK TOTAL				1,576.00
09/18/2015	373839	WILDFIRE TRUCK AND	MOTOR VEHICLE SUPPLIES	126.00
			MOTOR VEHICLE SUPPLIES	10.00
CHECK TOTAL				136.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/18/2015	373840	WOOD ENGINEERING COMPANY	WATER SYSTEM PROJECTS	15,350.00
CHECK TOTAL				15,350.00
09/18/2015	373841	ZONAR SYSTEMS, INC.	COMMUNICATIONS	749.75
CHECK TOTAL				749.75
09/18/2015	373842	271 WRECKER SERVICE	SPECIAL SERVICES PROFESSIONAL DEVELOP.	50.00 132.00
CHECK TOTAL				182.00
09/18/2015	373843	A&R SERVICE	PREPAID BUILDING PERMITS	216.00
CHECK TOTAL				216.00
09/18/2015	373844	ACE ELECTRIC	PREPAID BUILDING PERMITS	4.40
CHECK TOTAL				4.40
09/18/2015	373845	ACE STAR DISTRIBUTING	FOOD SUPPLIES	9.00
CHECK TOTAL				9.00
09/18/2015	373846	ALLIANCE GEOTECHNICAL GROUP	DESIGN DESIGN DESIGN RIGHT-OF-WAY	5,939.13 743.00 907.00 5,662.00
CHECK TOTAL				13,251.13



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/18/2015	373847	ALTA LANGUAGE SERVICES, INC.	CONTRACTUAL SERVICE	124.00
CHECK TOTAL				124.00
09/18/2015	373848	AMERICAN PUBLIC WORKS ASSOC.	DUES AND MEMBERSHIPS	510.00
			DUES AND MEMBERSHIPS	510.00
			DUES AND MEMBERSHIPS	170.00
			DUES AND MEMBERSHIPS	510.00
CHECK TOTAL				1,700.00
09/18/2015	373849	AT&T 5001	COMMUNICATIONS	2,729.44
			COMMUNICATIONS	8,592.82
			COMMUNICATIONS	6.00
			COMMUNICATIONS	134.68
			COMMUNICATIONS	3,678.68
			COMMUNICATIONS	461.82
			COMMUNICATIONS	236.81
			COMMUNICATIONS	51.80
			COMMUNICATIONS	54.53
			COMMUNICATIONS	54.53
			COMMUNICATIONS	51.53
CHECK TOTAL				16,052.64
09/18/2015	373850	AT&T 5001	COMMUNICATIONS	1,856.78
			COMMUNICATIONS	1,856.78
			COMMUNICATIONS	203.22
			COMMUNICATIONS	1,019.11
CHECK TOTAL				4,935.89



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/18/2015	373851	AT&T 5001	COMMUNICATIONS	67.00
			COMMUNICATIONS	93.18
CHECK TOTAL				160.18
09/18/2015	373852	JAMES E BERRY	CONTRACTUAL SERVICE	10.00
CHECK TOTAL				10.00
09/18/2015	373853	MIKE BROWN	PROFESSIONAL DEVELOP.	53.72
CHECK TOTAL				53.72
09/18/2015	373854	CENTER OF REHABILITATION EXC.	SPECIAL SERVICES	1,025.00
CHECK TOTAL				1,025.00
09/18/2015	373855	CENTER POINT LARGE PRINT	BOOKS	330.72
CHECK TOTAL				330.72
09/18/2015	373856	CENTERPOINT ENERGY	NATURAL GAS	33.91
			NATURAL GAS	31.96
			NATURAL GAS	32.45
			NATURAL GAS	55.25
			NATURAL GAS	77.07
			NATURAL GAS	47.72
CHECK TOTAL				278.36



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/18/2015	373857	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS	196.80
			MINOR APPARATUS	673.80
			MINOR APPARATUS	2,855.60
			MINOR APPARATUS	6,446.00
CHECK TOTAL				10,172.20
09/18/2015	373858	CONCRETE DESIGN WORKS	ENGINEERING PERMITS & FEES	150.00
CHECK TOTAL				150.00



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09/18/2015	373859	DIR/INFORMATION RESOURCES	COMMUNICATIONS	149.99
			COMMUNICATIONS	3.88
			COMMUNICATIONS	2.49
			COMMUNICATIONS	0.47
			COMMUNICATIONS	2.85
			COMMUNICATIONS	1.00
			COMMUNICATIONS	0.19
			COMMUNICATIONS	2.32
			COMMUNICATIONS	0.05
			COMMUNICATIONS	19.00
			COMMUNICATIONS	18.92
			COMMUNICATIONS	0.55
			COMMUNICATIONS	0.74
			COMMUNICATIONS	1.68
			COMMUNICATIONS	0.11
			COMMUNICATIONS	2.70
			COMMUNICATIONS	1.05
			COMMUNICATIONS	3.64
			COMMUNICATIONS	0.57
			COMMUNICATIONS	3.22
			COMMUNICATIONS	1.59
			COMMUNICATIONS	1.20
			COMMUNICATIONS	3.12
			COMMUNICATIONS	0.25
			COMMUNICATIONS	2.15
			COMMUNICATIONS	0.71
			COMMUNICATIONS	2.47
			COMMUNICATIONS	0.75
			COMMUNICATIONS	1.27
			COMMUNICATIONS	0.35
			COMMUNICATIONS	0.31
			COMMUNICATIONS	2.68
			COMMUNICATIONS	1.10
			COMMUNICATIONS	0.14



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/18/2015	373859	DIR/INFORMATION RESOURCES	COMMUNICATIONS	5.63
CHECK TOTAL				239.14
09/18/2015	373860	DIRECTV	COMMUNICATIONS	57.49
CHECK TOTAL				57.49
09/18/2015	373861	DITCH WITCH OF EAST TEXAS	MOTOR VEHICLE SUPPLIES	37.36
			MOTOR VEHICLE SUPPLIES	28.00
CHECK TOTAL				65.36
09/18/2015	373862	EAST TEXAS BG, LLC	MOTOR VEHICLE SUPPLIES	533.70
CHECK TOTAL				533.70
09/18/2015	373863	HARRY ENEMAN	EDUCATIONAL	115.00
			EDUCATIONAL	133.99
CHECK TOTAL				248.99
09/18/2015	373864	EXCELLO CONSTRUCTION	PREPAID BUILDING PERMITS	75.00
CHECK TOTAL				75.00
09/18/2015	373865	FASTENAL COMPANY	MOTOR VEHICLE SUPPLIES	11.00
			MOTOR VEHICLE SUPPLIES	5.62
CHECK TOTAL				16.62
09/18/2015	373866	FEDERAL EXPRESS CORP	POSTAGE	115.23
CHECK TOTAL				115.23



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/18/2015	373867	TERRI FIELDS	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	106.50 164.59
CHECK TOTAL				271.09
09/18/2015	373868	KRISTINE GREEN	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	390.50 169.05
CHECK TOTAL				559.55
09/18/2015	373869	KIMBERLY KAY HAINES	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
09/18/2015	373870	HALTOM CONSTRUCTION	CONSTRUCTION	55,675.85
CHECK TOTAL				55,675.85
09/18/2015	373871	GRADY HARRISON	POLICE PERMITS & FEES	50.00
CHECK TOTAL				50.00
09/18/2015	373872	LOREN HENRY	EDUCATIONAL EDUCATIONAL	115.00 133.99
CHECK TOTAL				248.99
09/18/2015	373873	HUMANITIES TEXAS	RENTS SPECIAL SERVICES	200.00 200.00
CHECK TOTAL				400.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/18/2015	373874	ROBYN HUNDLEY	PROFESSIONAL DEVELOP.	106.50
CHECK TOTAL				106.50
09/18/2015	373875	IIX-INSURANCE INFORMATION	SPECIAL SERVICES	725.25
CHECK TOTAL				725.25
09/18/2015	373876	INGERSOLL RAND	MACHINERY, TOOLS, & IMPLMN'TS	10,992.84
			POSTAGE	573.71
CHECK TOTAL				11,566.55
09/18/2015	373877	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	16.80
			CONTRACTUAL SERVICE	211.98
			CONTRACTUAL SERVICE	516.60
CHECK TOTAL				745.38
09/18/2015	373878	RICHARD L JERKINS	WATER SYSTEM PROJECTS	10.00
CHECK TOTAL				10.00
09/18/2015	373879	INC. KEITH'S COMMERCIAL REFRIG.	BUILDING	80.00
CHECK TOTAL				80.00
09/18/2015	373880	INC. KEITH'S COMMERCIAL REFRIG.	MACHINERY, TOOLS, & IMP	80.00
CHECK TOTAL				80.00



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09/18/2015	373881	KNOX ASSOCIATES, INC	INSTRUMENTS AND APPARATUS	21,730.00
CHECK TOTAL				21,730.00
09/18/2015	373882	MARY ANN MILLER	PROFESSIONAL DEVELOP.	106.50
CHECK TOTAL				106.50
09/18/2015	373883	KENDRIC MONTGOMERY	PROFESSIONAL DEVELOP.	106.50
			PROFESSIONAL DEVELOP.	150.93
CHECK TOTAL				257.43
09/18/2015	373884	BONNIE NEWMAN	PROFESSIONAL DEVELOP.	106.50
CHECK TOTAL				106.50
09/18/2015	373885	ANNE OETKEN	OFFICE SUPPLIES	93.32
CHECK TOTAL				93.32
09/18/2015	373886	PETTY CASH	IMPREST CASH	150.00
			PROFESSIONAL DEVELOP.	19.00
CHECK TOTAL				169.00
09/18/2015	373887	R&M PLUMBING	PREPAID BUILDING PERMITS	0.10
CHECK TOTAL				0.10
09/18/2015	373888	STATE FARM INSURANCE COMPANY	MAINTENANCE CONTRACTS	500.00
CHECK TOTAL				500.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/18/2015	373889	ANGEL CHARLENE WEERS	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
09/18/2015	373890	VERONICA ZULUETA	POLICE PERMITS & FEES	100.00
CHECK TOTAL				100.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/18/2015	373892	AEP SWEPCO	LIGHT AND POWER	4.00
			LIGHT AND POWER	4.15
			ADMINISTRATIVE EXPENSES	211.72
			LIGHT AND POWER	3.22
			LIGHT AND POWER	20.25
			LIGHT AND POWER	3.62
			LIGHT AND POWER	75.45
			LIGHT AND POWER	112.05
			LIGHT AND POWER	32.26
			LIGHT AND POWER	3.88
			LIGHT AND POWER	1,638.27
			LIGHT AND POWER	99.52
			LIGHT AND POWER	4.89
			LIGHT AND POWER	245.32
			LIGHT AND POWER	3.22
			LIGHT AND POWER	3.26
			LIGHT AND POWER	3.42
			LIGHT AND POWER	4.64
			LIGHT AND POWER	995.87
			LIGHT AND POWER	31.43
			LIGHT AND POWER	3.26
			LIGHT AND POWER	53.75
			LIGHT AND POWER	3.26
			LIGHT AND POWER	3.26
			LIGHT AND POWER	505.38
			LIGHT AND POWER	3.26
			LIGHT AND POWER	4.43
			LIGHT AND POWER	472.32
			LIGHT AND POWER	3.26
			LIGHT AND POWER	0.15
			LIGHT AND POWER	69.77
			LIGHT AND POWER	86.29
			LIGHT AND POWER	6.10
			LIGHT AND POWER	18.39



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/18/2015	373892	AEP SWEPCO	LIGHT AND POWER	115.42
			LIGHT AND POWER	53.18
			LIGHT AND POWER	808.51
			LIGHT AND POWER	65.94
			LIGHT AND POWER	4.05
			LIGHT AND POWER	160.55
			LIGHT AND POWER	72.71
			LIGHT AND POWER	14,596.29
			LIGHT AND POWER	57,424.56
			LIGHT AND POWER	5,183.00
CHECK TOTAL				83,217.53
09/18/2015	373893	LABORATORY CORPORATION	PREMIUM / CLAIMS PAID	1,205.30
CHECK TOTAL				1,205.30
09/18/2015	373894	LANGUAGE LINE SERVICE, INC.	HIRE OF EQUIPMENT	176.96
CHECK TOTAL				176.96
09/18/2015	373895	SAMPSON, LLP LINEBARGER GOGGAN	RIGHT-OF-WAY RIGHT-OF-WAY	179.50 100.77
CHECK TOTAL				280.27
09/18/2015	373896	INC. LOCK DOC	MOTOR VEHICLE SUPPLIES	5.00
CHECK TOTAL				5.00
09/18/2015	373897	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA	1,424.23 936.06
CHECK TOTAL				2,360.29



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/18/2015	373898	LONGVIEW CABLE TV	CONTRACTUAL SERVICE	106.90
CHECK TOTAL				106.90
09/18/2015	373899	LONGVIEW DRIVE SHAFT & 4X4 SHP	MECHANICAL SUPPLIES	158.53
			MECHANICAL SUPPLIES	135.00
CHECK TOTAL				293.53
09/18/2015	373900	LONGVIEW OCCUPATIONAL MEDICINE	CONTRACTUAL SERVICE	18,400.00
			DRUG & ALCOHOL TESTING	2,338.00
CHECK TOTAL				20,738.00
09/18/2015	373901	MIDWEST TAPE	AUDIO/VISUAL	370.86
			AUDIO/VISUAL	167.96
			AUDIO/VISUAL	101.97
CHECK TOTAL				640.79
09/18/2015	373902	MORRISON SUPPLY COMPANY	MINOR APPARATUS	277.36
			MINOR APPARATUS	170.50
			MINOR APPARATUS	4,743.90
			MINOR APPARATUS	4,857.81
CHECK TOTAL				10,049.57
09/18/2015	373903	OREILLY AUTO PARTS	MOTOR VEHICLE SUPPLIES	9,651.33
CHECK TOTAL				9,651.33
09/18/2015	373904	ORIGINAL WATERMEN, INC.	WEARING APPAREL-CLOTHING	370.71
CHECK TOTAL				370.71



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09/18/2015	373905	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES LANDFILL EXPENSES	24,530.13 134.51
CHECK TOTAL				24,664.64
09/18/2015	373906	RECORDED BOOKS LLC	AUDIO/VISUAL AUDIO/VISUAL	180.76 86.62
CHECK TOTAL				267.38
09/18/2015	373907	RED BALL OXYGEN	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	18.02 77.89
CHECK TOTAL				95.91
09/18/2015	373908	ROMCO INC	MOTOR VEHICLE SUPPLIES	4.66
CHECK TOTAL				4.66
09/18/2015	373909	ROOF-CARE, INC.	REHAB	319.00
CHECK TOTAL				319.00
09/18/2015	373910	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	378.00
CHECK TOTAL				378.00
09/18/2015	373911	SONITROL SECURITY	BUILDING	2,994.00
CHECK TOTAL				2,994.00



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09/18/2015	373912	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	693.60 933.30
CHECK TOTAL				1,626.90
09/18/2015	373913	STRATEGIC GOVT RESOURCES INC	PROFESSIONAL DEVELOP.	2,250.00
CHECK TOTAL				2,250.00
09/18/2015	373914	SWEEPS SOFTWARE INCORPORATED	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	598.31 598.31
CHECK TOTAL				1,196.62
09/18/2015	373915	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER LIGHT AND POWER	45.82 17,969.74
CHECK TOTAL				18,015.56
09/18/2015	373916	VELVIN OIL CO. INC.	MOTOR VEHICLE SUPPLIES	125.80
CHECK TOTAL				125.80



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/18/2015	373917	XEROX CORPORATION	COMPUTERS & COMPONENTS	174.18
			RENTS	222.72
			RENTS	222.72
			RENTS	397.41
			RENTS	230.21
			RENTS	212.45
			RENTS	213.13
			MACHINERY,TOOLS, & IMP	228.52
			RENTS	222.72
			RENTS	240.31
			RENTS	222.72
			RENTS	218.24
			RENTS	120.10
			RENTS	120.09
			RENTS	519.50
			RENTS	252.85
			RENTS	115.30
			RENTS	231.25
			RENTS	288.73
			RENTS	89.94
			RENTS	65.10
			RENTS	65.10
			RENTS	284.54
			CONTRACTUAL SERVICE	468.53
			RENTS	195.46
			RENTS	486.98
			RENTS	455.88
			RENTS	564.21
			RENTS	246.48
			RENTS	168.28
			RENTS	54.05
			RENTS	54.05
			RENTS	54.05
			RENTS	54.03



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				7,759.83



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/17/2015	373918	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI	35.62
			WEARING APPAREL-CLOTHI	389.49
			WEARING APPAREL-CLOTHI	59.05
			WEARING APPAREL-CLOTHI	82.70
			WEARING APPAREL-CLOTHI	73.05
			WEARING APPAREL-CLOTHI	17.81
			WEARING APPAREL-CLOTHI	123.75
			WEARING APPAREL-CLOTHI	82.70
			WEARING APPAREL-CLOTHI	104.95
			WEARING APPAREL-CLOTHI	94.15
			WEARING APPAREL-CLOTHI	165.40
			WEARING APPAREL-CLOTHI	29.60
			WEARING APPAREL-CLOTHI	109.45
			WEARING APPAREL-CLOTHI	29.60
			WEARING APPAREL-CLOTHI	104.95
			WEARING APPAREL-CLOTHI	14.80
			WEARING APPAREL-CLOTHI	14.80
			WEARING APPAREL-CLOTHI	113.27
			WEARING APPAREL-CLOTHI	99.94
			WEARING APPAREL-CLOTHI	165.40
			WEARING APPAREL-CLOTHI	82.70
			WEARING APPAREL-CLOTHI	15.25
			WEARING APPAREL-CLOTHI	61.00
			WEARING APPAREL-CLOTHI	78.08
			WEARING APPAREL-CLOTHI	88.46
			WEARING APPAREL-CLOTHI	188.30
			WEARING APPAREL-CLOTHI	94.15
			WEARING APPAREL-CLOTHI	7.80
			WEARING APPAREL-CLOTHI	104.95
			WEARING APPAREL-CLOTHI	17.81
			WEARING APPAREL-CLOTHI	201.25
			WEARING APPAREL-CLOTHI	76.50
			WEARING APPAREL-CLOTHI	104.95
			WEARING APPAREL-CLOTHI	82.70



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09/17/2015	373918	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI	138.45
			WEARING APPAREL-CLOTHI	82.70
			WEARING APPAREL-CLOTHI	94.75
			WEARING APPAREL-CLOTHI	104.95
			WEARING APPAREL-CLOTHI	82.70
			WEARING APPAREL-CLOTHI	104.95
			WEARING APPAREL-CLOTHI	138.45
			WEARING APPAREL-CLOTHI	193.98
			WEARING APPAREL-CLOTHI	2.05
			WEARING APPAREL-CLOTHI	104.95
			WEARING APPAREL-CLOTHI	78.08
			WEARING APPAREL-CLOTHI	17.81
			WEARING APPAREL-CLOTHI	104.95
			WEARING APPAREL-CLOTHI	138.45
			WEARING APPAREL-CLOTHI	104.95
			WEARING APPAREL-CLOTHI	82.70
			WEARING APPAREL-CLOTHI	175.78
			WEARING APPAREL-CLOTHI	138.45
			WEARING APPAREL-CLOTHI	82.70
			WEARING APPAREL-CLOTHI	69.80
			WEARING APPAREL-CLOTHI	90.84
			WEARING APPAREL-CLOTHI	73.05
			WEARING APPAREL-CLOTHI	82.70
			WEARING APPAREL-CLOTHI	15.25
			WEARING APPAREL-CLOTHI	138.45
			WEARING APPAREL-CLOTHI	82.70
			WEARING APPAREL-CLOTHI	78.08
			WEARING APPAREL-CLOTHI	21.33
			WEARING APPAREL-CLOTHI	135.02
			WEARING APPAREL-CLOTHI	22.95
			WEARING APPAREL-CLOTHI	82.70
			WEARING APPAREL-CLOTHI	104.95
			WEARING APPAREL-CLOTHI	41.95



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CHECK TOTAL				6,125.95
09/17/2015	373919	JAMES BETTIS	PROFESSIONAL DEVELOP.	115.00
CHECK TOTAL				115.00
09/17/2015	373920	KAREN GRISHAM	PROFESSIONAL DEVELOP.	308.00
CHECK TOTAL				308.00
09/22/2015	373921	AT&T 5001	COMMUNICATIONS	1,019.11
CHECK TOTAL				1,019.11
09/22/2015	373922	AT&T 5001	COMMUNICATIONS COMMUNICATIONS	1,856.78 1,856.78
CHECK TOTAL				3,713.56
09/22/2015	373923	AT&T 5001	COMMUNICATIONS	203.22
CHECK TOTAL				203.22
09/22/2015	373924	RILEY CROCKER	PROFESSIONAL DEVELOP.	319.50
CHECK TOTAL				319.50
09/25/2015	373925	A SHRED AHEAD	HIRE OF EQUIPMENT	20.00
CHECK TOTAL				20.00



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09/25/2015	373926	A&L FENCE CO. , INC.	BUILDING	680.26
CHECK TOTAL				680.26
09/25/2015	373927	AAXION INC	MOTOR VEHICLE SUPPLIES	129.13
CHECK TOTAL				129.13
09/25/2015	373928	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	100.00
			INSTRUMENTS AND APPARATUS	5,832.22
CHECK TOTAL				5,932.22
09/25/2015	373929	AIRGAS SOUTHWEST, INC	MOTOR VEHICLE SUPPLIES	66.20
CHECK TOTAL				66.20
09/25/2015	373930	ANA-LAB CORPORATION	SPECIAL SERVICES	141.00
			SPECIAL SERVICES	302.00
			SPECIAL SERVICES	73.00
CHECK TOTAL				516.00
09/25/2015	373931	ARK-LA-TEX SHREDDING COMPANY	CONTRACTUAL SERVICE	15.00
			CONTRACTUAL SERVICE	25.00
CHECK TOTAL				40.00
09/25/2015	373932	ASCO EQUIPMENT - RENTALS	MOTOR VEHICLE SUPPLIES	478.18
			MOTOR VEHICLE SUPPLIES	56.83
			MOTOR VEHICLE SUPPLIES	152.50
CHECK TOTAL				687.51



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09/25/2015	373933	ATMOS ENERGY CORPORATION	NATURAL GAS	42.46
			NATURAL GAS	35.23
			NATURAL GAS	120.08
			NATURAL GAS	360.09
			NATURAL GAS	42.46
			NATURAL GAS	60.38
			NATURAL GAS	87.83
			NATURAL GAS	42.46
CHECK TOTAL				790.99
09/25/2015	373934	BAKER & TAYLOR, INC.	BOOKS	30.24
			BOOKS	347.39
			BOOKS	38.22
			BOOKS	496.59
CHECK TOTAL				912.44
09/25/2015	373935	SHELLY BALLENGER	PROFESSIONAL DEVELOP.	16.00
CHECK TOTAL				16.00
09/25/2015	373936	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUPPLIES	126.66
CHECK TOTAL				126.66
09/25/2015	373937	INC. BEARING SERVICE & SUPPLY	MOTOR VEHICLE SUPPLIES	12.29
			MOTOR VEHICLE SUPPLIES	5.88
CHECK TOTAL				18.17
09/25/2015	373938	INC BRENNTAG SOUTHWEST	CHEMICALS	1,652.94
CHECK TOTAL				1,652.94



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09/25/2015	373939	BUBBA'S OVERHEAD DOOR CO	FIRE STATION FIRE STATION BUILDING	102.50 153.75 697.50
CHECK TOTAL				953.75
09/25/2015	373940	CANDY SANITATION	CONTRACTUAL SERVICE	4,122.00
CHECK TOTAL				4,122.00
09/25/2015	373941	INC. CASCO INDUSTRIES	MINOR APPARATUS POSTAGE	1,020.00 47.00
CHECK TOTAL				1,067.00
09/25/2015	373942	CHAMELEON INDUSTRIES INC	CHEMICALS CHEMICALS	3,875.00 2,325.00
CHECK TOTAL				6,200.00
09/25/2015	373943	CHEMTRADE CHEMICALS US LLC	CHEMICALS CHEMICALS CHEMICALS CHEMICALS	2,167.56 2,313.30 2,344.79 100.00
CHECK TOTAL				6,925.65



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	373944	CHEYENNE ELECTRIC	BUILDING	134.00
			BUILDING	1,186.70
			BUILDING	258.80
			BUILDING	100.50
			BUILDING	390.00
			BUILDING	173.36
			BUILDING	67.00
			BUILDING	6.11
			LIGHTING	67.00
			LIGHTING	180.00
			LIGHTING	149.03
			BUILDING	100.50
			BUILDING	42.31
CHECK TOTAL				2,855.31
09/25/2015	373945	CINTAS CORPORATION	CONTRACTUAL SERVICE	(30.40)
			CONTRACTUAL SERVICE	72.14
CHECK TOTAL				41.74
09/25/2015	373946	COLLISION PAINT & REPAIR	MECHANICAL SUPPLIES	8,644.59
CHECK TOTAL				8,644.59
09/25/2015	373947	COMPLETE LAWN CARE	CONTRACTUAL SERVICE	250.00
CHECK TOTAL				250.00



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09/25/2015	373948	INC. CONTRACTORS SUPPLIES	CONSTRUCTION	1,332.00
			CONSTRUCTION	3,607.50
			CONSTRUCTION	971.25
			MINOR APPARATUS	168.00
			MINOR APPARATUS	124.00
			MINOR APPARATUS	750.00
			MINOR APPARATUS	269.70
CHECK TOTAL				7,222.45
09/25/2015	373949	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	462.50
CHECK TOTAL				462.50
09/25/2015	373950	CYNERGY TECHNOLOGY BY	CONTRACTUAL SERVICE	700.00
			COMPUTERS & COMPONENTS	140.00
			COMPUTERS & COMPONENTS	140.00
			COMPUTERS & COMPONENTS	840.00
			COMPUTERS & COMPONENTS	140.00
			SPECIAL SERVICES	250.00
			CONTRACTUAL SERVICE	8.81
			COMPUTERS & COMPONENTS	8.81
			COMPUTERS & COMPONENTS	8.81
			COMPUTERS & COMPONENTS	8.81
			COMPUTERS & COMPONENTS	8.81
SPECIAL SERVICES	8.80			
CHECK TOTAL				2,262.85
09/25/2015	373951	DBI CONSULTANTS	CONTRACTUAL SERVICE	6,040.00
CHECK TOTAL				6,040.00



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09/25/2015	373952	DFW COMMUNICATIONS, INC.	MAINTENANCE CONTRACTS	78.50
			MAINTENANCE CONTRACTS	182.00
			MAINTENANCE CONTRACTS	49.50
			MAINTENANCE CONTRACTS	485.50
			MAINTENANCE CONTRACTS	200.50
			MAINTENANCE CONTRACTS	147.50
			MAINTENANCE CONTRACTS	88.50
			MAINTENANCE CONTRACTS	2,113.50
			MAINTENANCE CONTRACT	54.50
			MAINTENANCE CONTRACTS	747.00
			MAINTENANCE CONTRACTS	75.00
			MAINTENANCE CONTRACTS	185.50
			MAINTENANCE CONTRACTS	2,597.50
			MAINTENANCE CONTRACTS	68.50
			MAINTENANCE CONTRACTS	35.00
			MAINTENANCE CONTRACTS	288.50
			MAINTENANCE CONTRACTS	266.00
			MAINTENANCE CONTRACTS	133.50
			MAINTENANCE CONTRACTS	258.50
			MAINTENANCE CONTRACTS	121.00
			MAINTENANCE CONTRACTS	154.50
			MAINTENANCE CONTRACTS	26.00
CHECK TOTAL				8,356.50



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09/25/2015	373953	FACILITY SUPPORT SERVICES DNC CLE	MAINTENANCE CONTRACTS	1,716.00
			MAINTENANCE CONTRACTS	343.17
			MAINTENANCE CONTRACTS	404.08
			MAINTENANCE CONTRACTS	576.33
			MAINTENANCE CONTRACTS	926.17
			MAINTENANCE CONTRACTS	260.00
			MAINTENANCE CONTRACTS	130.00
			CONTRACTUAL SERVICE	1,235.17
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.07
			MAINTENANCE CONTRACTS	9,780.00
CHECK TOTAL				19,067.59
09/25/2015	373954	INC DONNOE & ASSOCIATES	EDUCATIONAL	470.00
			POSTAGE	47.00
CHECK TOTAL				517.00
09/25/2015	373955	DPC INDUSTRIES INC	CHEMICALS	1,721.40
CHECK TOTAL				1,721.40
09/25/2015	373956	LLC DT CUSTOM DESIGNS & IRONWORK	PARKING AREAS	1,030.60
CHECK TOTAL				1,030.60



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	373957	INC. EAST TEXAS COPY SYSTEMS	RENTS	114.00
CHECK TOTAL				114.00
09/25/2015	373958	ELK INDUSTRIAL ENGINE SERVICE	MECHANICAL SUPPLIES	170.00
			MECHANICAL SUPPLIES	50.00
CHECK TOTAL				220.00
09/25/2015	373959	ENVIRONMENTAL IMPROVEMENTS	MACHINERY, TOOLS, & IMPLEMN'TS	9,030.00
CHECK TOTAL				9,030.00
09/25/2015	373960	FERGUSON ENTERPRISES, INC.	MINOR APPARATUS	623.20
			MINOR APPARATUS	503.50
			MINOR APPARATUS	682.00
			MINOR APPARATUS	153.90
			MINOR APPARATUS	210.45
			MINOR APPARATUS	100.31
CHECK TOTAL				2,273.36
09/25/2015	373961	FIRST GENERAL SERVICES	REHAB	3,670.20
CHECK TOTAL				3,670.20
09/25/2015	373962	FLEETPRIDE, INC.	MOTOR VEHICLE SUPPLIES	121.28
CHECK TOTAL				121.28
09/25/2015	373963	FYFFE'S MASONRY	BUILDING	4,875.00
CHECK TOTAL				4,875.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	373964	G&K SERVICES, CO.	CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	12.35
			CONTRACTUAL SERVICE	12.35
			CONTRACTUAL SERVICE	12.35
			CONTRACTUAL SERVICE	38.75
			CONTRACTUAL SERVICE	10.75
			CONTRACTUAL SERVICE	87.53
			CONTRACTUAL SERVICE	319.98
			CONTRACTUAL SERVICE	51.58
			CONTRACTUAL SERVICE	51.58
			CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	12.79
			CONTRACTUAL SERVICE	12.79
			WEARING APPAREL-CLOTHI	27.11
			WEARING APPAREL-CLOTHING	1.53
CHECK TOTAL				709.58
09/25/2015	373965	GALE GROUP INC	SUBSCRIPTION SERVICES	3,373.03
CHECK TOTAL				3,373.03
09/25/2015	373966	GT DISTRIBUTORS	MINOR APPARATUS	4,199.10
CHECK TOTAL				4,199.10
09/25/2015	373967	H&S LAWN & LANDSCAPE	MAINTENANCE CONTRACTS	28,100.00
			MAINTENANCE CONTRACTS	120.00
			MAINTENANCE CONTRACTS	11,800.00
CHECK TOTAL				40,020.00



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09/25/2015	373968	HARRIS COMPUTER SYSTEMS	PROFESSIONAL DEVELOP. NEW SOFTWARE APPLICATIONS NEW SOFTWARE APPLICATIONS	5,490.00 1,417.50 1,417.50
CHECK TOTAL				8,325.00
09/25/2015	373969	HD HYDRAULICS LLC	MOTOR VEHICLE SUPPLIES	444.45
CHECK TOTAL				444.45
09/25/2015	373970	HD SUPPLY WATERWORKS, LTD.	INSTRUMENTS AND APPARATUS INSTRUMENTS AND APPARATUS	2,064.65 12,500.00
CHECK TOTAL				14,564.65
09/25/2015	373971	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	169.50 47.71 41.00 983.25 32.06
CHECK TOTAL				1,273.52
09/25/2015	373972	HENRY SCHEIN, INC.	SPECIAL SERVICES MEDICAL SUPPLIES MEDICAL SUPPLIES	2,156.00 2,433.93 15.66
CHECK TOTAL				4,605.59



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09/25/2015	373973	IRV NELSON & ASSOCIATES INA FIELD S	CONTRACTUAL SERVICE	2,600.64
			WATER SYSTEM PROJECTS	1,724.44
			CONTRACTUAL SERVICE	118.00
			CONTRACTUAL SERVICE	1,791.08
			CONTRACTUAL SERVICE	2,076.56
			RIGHT-OF-WAY	9,742.92
			RIGHT-OF-WAY	279.68
CHECK TOTAL				18,333.32
09/25/2015	373974	INFOSEND, INC.	POSTAGE	12,764.11
			POSTAGE	9,007.39
			POSTAGE	12,373.86
			POSTAGE	12,802.51
			POSTAGE	16,295.53
			CONTRACTUAL SERVICE	3,194.00
			CONTRACTUAL SERVICE	2,134.17
			CONTRACTUAL SERVICE	6,526.75
			CONTRACTUAL SERVICE	3,163.50
CHECK TOTAL				78,261.82



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09/25/2015	373975	INGRAM LIBRARY SERVICES, INC.	BOOKS	25.19
			BOOKS	125.50
			BOOKS	9.53
			BOOKS	11.18
			BOOKS	7.92
			BOOKS	76.50
			BOOKS	31.79
			BOOKS	10.00
			BOOKS	66.66
			BOOKS	15.90
			BOOKS	11.64
			BOOKS	5.27
			BOOKS	30.38
			BOOKS	11.18
			BOOKS	286.71
			BOOKS	124.52
			BOOKS	25.99
			BOOKS	101.72
			BOOKS	21.17
			BOOKS	17.99
			BOOKS	319.35
			BOOKS	148.31
			CHECK TOTAL	
09/25/2015	373976	ISAACS WRECKER SERVICE	SPECIAL SERVICES	132.00
			MECHANICAL SUPPLIES	132.00
CHECK TOTAL				264.00



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09/25/2015	373977	JANI-KING OF SHREVEPORT	MAINTENANCE CONTRACTS	1,650.00
			MAINTENANCE CONTRACTS	2,151.00
			MAINTENANCE CONTRACTS	101.00
			MAINTENANCE CONTRACTS	153.00
			MAINTENANCE CONTRACTS	309.00
			MAINTENANCE CONTRACTS	585.00
			CONTRACTUAL SERVICE	617.00
CHECK TOTAL				5,566.00
09/25/2015	373978	JC'S BILLIARD SERVICE	BOAT, MOTOR, & TRAILER	650.00
CHECK TOTAL				650.00
09/25/2015	373979	JOHNSON & PACE INCORPORATED	DESIGN	3,600.00
			DESIGN	4,202.50
CHECK TOTAL				7,802.50
09/25/2015	373980	KELLY TEMPORARY SERVICES	CONTRACTUAL SERVICE	855.60
CHECK TOTAL				855.60
09/25/2015	373981	KSA ENGINEERS	SPECIAL SERVICES	3,000.00
			SPECIAL SERVICES	3,000.00
			SPECIAL SERVICES	82.36
			CONSTRUCTION	1,674.07
			CONSTRUCTION	11,078.03
CHECK TOTAL				18,834.46
09/25/2015	373982	LONGVIEW HOUSING AUTHORITY	SHELTER PLUS CARE EXPENSES	27,883.00
CHECK TOTAL				27,883.00



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09/25/2015	373983	STEPHEN AWBREY	CONTRACTUAL SERVICE	570.00
CHECK TOTAL				570.00
09/25/2015	373984	SEKETTIA BRANTLEY	CONTRACTUAL SERVICE	900.00
CHECK TOTAL				900.00
09/25/2015	373985	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	2,154.00
CHECK TOTAL				2,154.00
09/25/2015	373986	8000-9090-0599-6389 EASYPERMIT POST	POSTAGE	2,973.44
CHECK TOTAL				2,973.44
09/25/2015	373987	CHERYLA A. FORTIER	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
09/25/2015	373988	CYNTHIA T GRAHAM	EXPENSES FOR ACTIVITIES	427.50
CHECK TOTAL				427.50
09/25/2015	373989	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	10,105.45
			CONTRACTUAL SERVICE	11,776.51
CHECK TOTAL				21,881.96



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09/25/2015	373990	LC AUTO BEAUTY	CONTRACTUAL SERVICE	45.00
			CONTRACTUAL SERVICE	25.00
			CONTRACTUAL SERVICE	75.00
			CONTRACTUAL SERVICE	55.00
CHECK TOTAL				200.00
09/25/2015	373991	NANCY KAY LEE	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
09/25/2015	373992	LIGHTNING ELIMINATORS &	INSTRUMENTS AND APPARATUS	12,888.00
			INSTRUMENTS AND APPARATUS	522.00
			INSTRUMENTS AND APPARATUS	2,929.00
			INSTRUMENTS AND APPARATUS	116.00
			INSTRUMENTS AND APPARATUS	1,136.25
			INSTRUMENTS AND APPARATUS	6,000.00
			INSTRUMENTS AND APPARATUS	120.00
			INSTRUMENTS AND APPARATUS	1,425.00
			INSTRUMENTS AND APPARATUS	44.52
			POSTAGE	280.00
CHECK TOTAL				25,460.77
09/25/2015	373993	INC LIVELY CADILLAC GMC COMPANY	MOTOR VEHICLE SUPPLIES	2,598.75
CHECK TOTAL				2,598.75
09/25/2015	373994	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE	200.00
CHECK TOTAL				200.00



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09/25/2015	373995	LONGVIEW MUSEUM OF FINE ARTS	ART AND CULTURE GRANTS	400.00
CHECK TOTAL				400.00
09/25/2015	373996	ATTN. WILLIARD YOUNG LONGVIEW OFI	CONTRACTUAL SERVICE	3,256.00
			CONTRACTUAL SERVICE	264.00
CHECK TOTAL				3,520.00
09/25/2015	373997	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	52.00
			OFFICE SUPPLIES	52.00
			OFFICE SUPPLIES	64.00
			OFFICE SUPPLIES	59.00
			OFFICE SUPPLIES	59.00
CHECK TOTAL				286.00
09/25/2015	373998	MAC HAIK DODGE CHRYSLER JEEP	MOTOR VEHICLES	158,225.00
CHECK TOTAL				158,225.00
09/25/2015	373999	MARATHON FITNESS	MINOR APPARATUS	6,993.00
			MINOR APPARATUS	250.00
			POSTAGE	350.00
CHECK TOTAL				7,593.00
09/25/2015	374000	LYNDELL MCALLISTER	EXPENSES FOR ACTIVITIES	1,113.00
CHECK TOTAL				1,113.00
09/25/2015	374001	MCKESSON CORPORATION	MEDICAL SUPPLIES	1,162.55
CHECK TOTAL				1,162.55



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09/25/2015	374002	METRO FIRE APPARATUS	WEARING APPAREL-CLOTHI	6,210.00
			POSTAGE	134.00
			INSTRUMENTS & APPARATU	8,520.00
			MECHANICAL SUPPLIES	400.00
CHECK TOTAL				15,264.00
09/25/2015	374003	CAROL A MILLER	CONTRACTUAL SERVICE	60.00
CHECK TOTAL				60.00
09/25/2015	374004	MR SPIFFYS MAGIC CAR WASH	CONTRACTUAL SERVICE	95.40
			VEHICLE PARTS & SUBLET	7.95
			VEHICLE PARTS & SUBLET	7.95
CHECK TOTAL				111.30
09/25/2015	374005	NAPPS HEATING & AIR NAPPS INDUSTR	FIRE STATION	112.27
			FIRE STATION	132.27
			FIRE STATION	250.48
			FIRE STATION	147.29
			HEATING/AC SYSTEMS	265.76
			HEATING/AC SYSTEMS	136.34
			BUILDING	834.82
			BUILDING	96.24
			BUILDING	480.68
			BUILDING	3.51
CHECK TOTAL				2,459.66



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374007	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	9.00
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	9.00
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	143.98
			WEARING APPAREL-CLOTHI	6.00
			WEARING APPAREL-CLOTHI	85.90
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	71.99
			WEARING APPAREL-CLOTHI	12.00
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	18.00
			WEARING APPAREL-CLOTHI	257.70



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09/25/2015	374007	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	6.00
			WEARING APPAREL-CLOTHI	172.78
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	9.00
			WEARING APPAREL-CLOTHI	273.57
			WEARING APPAREL-CLOTHI	3.00
			WEARING APPAREL-CLOTHI	86.39
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	18.00
			WEARING APPAREL-CLOTHI	85.90
			WEARING APPAREL-CLOTHI	3.00
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	15.00
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	18.00
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	18.00
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	9.00
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	151.98
			WEARING APPAREL-CLOTHI	143.98
			WEARING APPAREL-CLOTHI	12.00
			WEARING APPAREL-CLOTHI	75.99
			WEARING APPAREL-CLOTHI	71.99



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09/25/2015	374007	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	6.00
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	9.00
			WEARING APPAREL-CLOTHI	169.96
			WEARING APPAREL-CLOTHI	188.80
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	126.99
			WEARING APPAREL-CLOTHI	224.45
			WEARING APPAREL-CLOTHI	375.88
			WEARING APPAREL-CLOTHI	7.98
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	312.90
			WEARING APPAREL-CLOTHI	357.56
			WEARING APPAREL-CLOTHI	357.56
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
CHECK TOTAL				20,730.28



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09/25/2015	374008	NETWORK ALLIANCE, LLC	BUILDING	2,828.96
			BUILDING	245.92
			BUILDING	430.38
			COMMUNICATIONS	61.62
			COMMUNICATIONS	198.64
			COMMUNICATIONS	84.00
			COMMUNICATIONS	922.50
			COMMUNICATIONS	461.24
CHECK TOTAL				5,233.26
09/25/2015	374009	NEWEDGE SERVICES, LLC	PROFESSIONAL DEVELOP.	2,400.00
			COMPUTERS & COMPONENTS	7,781.00
CHECK TOTAL				10,181.00
09/25/2015	374010	SHERRY C PECK	EXPENSES FOR ACTIVITIES	1,140.00
CHECK TOTAL				1,140.00
09/25/2015	374011	BETTY PERRY	CONTRACTUAL SERVICE	160.00
CHECK TOTAL				160.00
09/25/2015	374012	PETERS CHEVROLET INC	MOTOR VEHICLE SUPPLIES	11.60
			MOTOR VEHICLE SUPPLIES	468.23
CHECK TOTAL				479.83
09/25/2015	374013	LEASE ACCT8386443;8016835 PITNEY B	POSTAGE	954.00
CHECK TOTAL				954.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374014	PLANTE & MORAN, PLLC	CONTRACTUAL SERVICE	3,037.59
CHECK TOTAL				3,037.59
09/25/2015	374015	PREMIER MAGNESIA, LLC	CHEMICALS	8,408.25
CHECK TOTAL				8,408.25
09/25/2015	374016	PRO MOWERS	CONTRACTUAL SERVICE MAINTENANCE CONTRACTS	883.05 7,690.00
CHECK TOTAL				8,573.05
09/25/2015	374017	RAVING FAN TECHNOLOGIES, INC.	BUILDING BUILDING	1,850.90 680.00
CHECK TOTAL				2,530.90



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09/25/2015	374018	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI	84.15
			WEARING APPAREL-CLOTHI	84.15
			WEARING APPAREL-CLOTHI	84.15
			WEARING APPAREL-CLOTHI	84.15
			WEARING APPAREL-CLOTHI	89.94
			WEARING APPAREL-CLOTHI	71.81
			WEARING APPAREL-CLOTHI	84.15
			WEARING APPAREL-CLOTHI	48.31
			WEARING APPAREL-CLOTHI	84.15
			WEARING APPAREL-CLOTHI	84.15
			WEARING APPAREL-CLOTHI	84.15
			WEARING APPAREL-CLOTHI	84.15
			WEARING APPAREL-CLOTHI	84.15
			WEARING APPAREL-CLOTHI	84.15
			WEARING APPAREL-CLOTHI	84.15
			WEARING APPAREL-CLOTHI	82.70
			WEARING APPAREL-CLOTHI	84.15
			WEARING APPAREL-CLOTHI	84.15
			WEARING APPAREL-CLOTHI	84.15
			WEARING APPAREL-CLOTHI	84.15
			WEARING APPAREL-CLOTHI	76.50
			WEARING APPAREL-CLOTHI	84.15
			WEARING APPAREL-CLOTHI	76.50
			WEARING APPAREL-CLOTHI	84.15
			WEARING APPAREL-CLOTHI	84.15
			CHECK TOTAL	2,128.76
09/25/2015	374019	SEQUEL DATA SYSTEMS, INC.	COMPUTERS & COMPONENTS	1,162.77
			COMPUTERS & COMPONENTS	109.37
			CHECK TOTAL	1,272.14



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09/25/2015	374020	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
09/25/2015	374021	SHERWIN WILLIAMS CO.	PARK AND CEMETERY PROPERTY	312.00
			PARK AND CEMETERY PROPERTY	288.00
CHECK TOTAL				600.00
09/25/2015	374022	SHI GOVERNMENT SOLUTIONS	COMPUTERS & COMPONENTS	1,936.00
			COMPUTERS & COMPONENTS	1,180.80
			OFFICE SUPPLIES	295.20
			MINOR APPARATUS	484.00
			MINOR APPARATUS	1,207.00
CHECK TOTAL				5,103.00
09/25/2015	374023	LLC SIDDONS MARTIN EMERGENCY GR	MOTOR VEHICLE SUPPLIES	823.72
			MOTOR VEHICLE SUPPLIES	312.76
			MOTOR VEHICLE SUPPLIES	670.36
			MOTOR VEHICLE SUPPLIES	23.03
			MOTOR VEHICLE SUPPLIES	11.53
			MOTOR VEHICLE SUPPLIES	813.57
			MOTOR VEHICLE SUPPLIES	482.68
			MOTOR VEHICLE SUPPLIES	1,234.18
			MOTOR VEHICLE SUPPLIES	81.82
			MOTOR VEHICLE SUPPLIES	15.68
			MOTOR VEHICLE SUPPLIES	583.96
CHECK TOTAL				5,053.29



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09/25/2015	374024	SIEMENS INDUSTRY, INC. - 556	INSTRUMENTS AND APPARATUS	2,245.12
			INSTRUMENTS AND APPARATUS	217.60
			INSTRUMENTS AND APPARATUS	913.92
			INSTRUMENTS AND APPARATUS	192.00
			INSTRUMENTS AND APPARATUS	125.44
			POSTAGE	16.85
CHECK TOTAL				3,710.93
09/25/2015	374025	SOCIAL TABLES, INC.	CONTRACTUAL SERVICE	2,250.00
CHECK TOTAL				2,250.00
09/25/2015	374026	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	237.50
CHECK TOTAL				237.50
09/25/2015	374027	TANNER INDUSTRIES, INC.	CHEMICALS	5,093.84
CHECK TOTAL				5,093.84
09/25/2015	374028	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	8,096.40
			SLUDGE HAULING	7,473.60
CHECK TOTAL				15,570.00
09/25/2015	374029	SERVICES & SUPPLY, INC. TEXAS AIR H	BOAT, MOTOR, & TRAILER	682.96
CHECK TOTAL				682.96



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09/25/2015	374030	TIM BRYAN BADGE SALES	WEARING APPAREL-CLOTHI	829.00
			POSTAGE	19.00
			WEARING APPAREL-CLOTHI	14.00
			POSTAGE	2.99
CHECK TOTAL				864.99
09/25/2015	374031	TRUCK PARTS WORLD	MOTOR VEHICLE SUPPLIES	94.74
			MOTOR VEHICLE SUPPLIES	129.00
CHECK TOTAL				223.74
09/25/2015	374032	DBA PLILER INTERNATIONAL TWIN STAT	MOTOR VEHICLE SUPPLIES	81.40
			MOTOR VEHICLE SUPPLIES	15.00
CHECK TOTAL				96.40
09/25/2015	374033	INC UNIQUE MANAGEMENT SERVICES	SPECIAL SERVICES	555.35
			SPECIAL SERVICES	80.10
CHECK TOTAL				635.45
09/25/2015	374034	(NORTH AMERICA) UNITED RENTALS, IN	MACHINERY,TOOLS, & IMP	360.00
			MACHINERY,TOOLS, & IMP	1,202.52
			MINOR APPARATUS	2,142.39
			MINOR APPARATUS	1,221.60
			HIRE OF EQUIPMENT	812.00
CHECK TOTAL				5,738.51
09/25/2015	374035	WHOLESALE ELECTRIC SUPPLY	INSTRUMENTS AND APPARATUS	1,608.52
CHECK TOTAL				1,608.52



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09/25/2015	374036	WSI CORPORATION	HIRE OF EQUIPMENT	350.00
CHECK TOTAL				350.00
09/25/2015	374037	TEMIKA MICHELLE BRADFORD	COURT REFUNDS	50.00
CHECK TOTAL				50.00
09/25/2015	374038	ERIKA K KENT	COURT REFUNDS	50.00
CHECK TOTAL				50.00
09/25/2015	374039	AMANDA WOOTTEN	COURT REFUNDS	13.00
CHECK TOTAL				13.00
09/25/2015	374040	BORENS, SOPHIA HAUTE STYLES	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (193.88)
CHECK TOTAL				106.12
09/25/2015	374041	JOHN MARI SALGADO	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	1,000.00 64.00
CHECK TOTAL				1,064.00
09/25/2015	374042	JOHNSON, JERRICA SASSY CHICKS PAC	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 (22.00)
CHECK TOTAL				78.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374043	SHARON SHRINE CIRCUS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (17.50)
CHECK TOTAL				282.50
09/25/2015	374044	EARL, STACY THE WHEELER FOUNDATI	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 275.20
CHECK TOTAL				375.20
09/25/2015	374045	ATTN: LISA WELLS TOWNSQUARE MED	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (116.60)
CHECK TOTAL				383.40
09/25/2015	374046	DORA DAWSON	UNAPPLIED BALANCES	2.30
CHECK TOTAL				2.30
09/25/2015	374047	BILLY HARPER	UNAPPLIED BALANCES	11.77
CHECK TOTAL				11.77
09/25/2015	374048	J & K REAL ESTATE	UNAPPLIED BALANCES	3.42
CHECK TOTAL				3.42
09/25/2015	374049	KIMBERLEY LOGSDON	UNAPPLIED BALANCES	19.24
CHECK TOTAL				19.24



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09/25/2015	374050	PAVEMENT SERVICES CORP	UNAPPLIED BALANCES	1,167.84
CHECK TOTAL				1,167.84
09/25/2015	374051	R LACY INC	UNAPPLIED BALANCES	1,273.04
CHECK TOTAL				1,273.04
09/25/2015	374052	GABRIEL SALAZAR	UNAPPLIED BALANCES	2.76
CHECK TOTAL				2.76
09/25/2015	374053	SHARON'S KID CORNER DAYCARE	UNAPPLIED BALANCES	1,067.15
CHECK TOTAL				1,067.15
09/25/2015	374054	MARGARET VISAGE	UNAPPLIED BALANCES	8.07
CHECK TOTAL				8.07
09/25/2015	374055	DELIA WILLIAMS	UNAPPLIED BALANCES	125.83
			UNAPPLIED BALANCES	3.68
CHECK TOTAL				129.51
09/25/2015	374056	A&A MACHINE SHOP	WATER MAIN MAINTENANCE	120.00
CHECK TOTAL				120.00
09/25/2015	374057	ACE STAR DISTRIBUTING	FOOD SUPPLIES	51.10
CHECK TOTAL				51.10



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09/25/2015	374058	ACRISON, INC	MACHINERY,TOOLS, & IMP POSTAGE	3,166.00 49.09
CHECK TOTAL				3,215.09
09/25/2015	374059	ALLSTATES COATINGS CO.	STREET,ROADWAYS,HIGHWA	2,912.00
CHECK TOTAL				2,912.00
09/25/2015	374060	MARTELL ARMSTRONG	PROFESSIONAL DEVELOP.	177.50
CHECK TOTAL				177.50
09/25/2015	374061	AT&T 5001	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	236.81 236.81 541.28 455.39
CHECK TOTAL				1,470.29
09/25/2015	374062	AT&T 5001	COMMUNICATIONS	50.10
CHECK TOTAL				50.10
09/25/2015	374063	BIG TEX TRAILERS	MINOR APPARATUS	2,290.00
CHECK TOTAL				2,290.00
09/25/2015	374064	CATHERINE BLANKENSHIP	RECREATION FEES	50.00
CHECK TOTAL				50.00



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09/25/2015	374065	ELISSA BREITENSTEIN	OFFICE SUPPLIES	9.99
CHECK TOTAL				9.99
09/25/2015	374066	CANON FINANCIAL SERVICE INC	RENTS	709.62
			RENTS	709.62
			RENTS	709.61
CHECK TOTAL				2,128.85
09/25/2015	374067	INC. CARRUTH NURSERY & LANDSCAPE	JUDGMENTS & DAMAGES	173.00
			VALVES AND PIPING	242.13
			VALVES AND PIPING	117.00
			VALVES AND PIPING	186.25
			VALVES AND PIPING	27.00
			VALVES AND PIPING	111.75
			VALVES AND PIPING	7.00
CHECK TOTAL				864.13
09/25/2015	374068	CENTER POINT LARGE PRINT	BOOKS	86.28
CHECK TOTAL				86.28
09/25/2015	374069	CENTERPOINT ENERGY	NATURAL GAS	31.48
			NATURAL GAS	44.08
			NATURAL GAS	43.60
CHECK TOTAL				119.16
09/25/2015	374070	CRAIG CRAWFORD	PROFESSIONAL DEVELOP.	61.00
CHECK TOTAL				61.00



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09/25/2015	374071	BRANDON DEATON	TRANSPORTATION	517.62
CHECK TOTAL				517.62
09/25/2015	374072	DYNAMIC MOTIONS, INC.	STANDPIPES & RESERVOIRS	3,434.00
CHECK TOTAL				3,434.00
09/25/2015	374073	EAST TEXAS BG, LLC	MOTOR VEHICLE SUPPLIES	533.70
CHECK TOTAL				533.70
09/25/2015	374074	ATTN JIM MALORE EAST TEXAS RECOV	RECREATION FEES	100.00
CHECK TOTAL				100.00
09/25/2015	374075	EDKO LLC	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	11,583.47 45.10
CHECK TOTAL				11,628.57
09/25/2015	374076	DON FRANCIS	SPECIAL SERVICES	487.50
CHECK TOTAL				487.50
09/25/2015	374077	FRIENDS OF PARTNERS IN	EXPENSES FOR ACTIVITIES	455.00
CHECK TOTAL				455.00



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09/25/2015	374078	LLC GEAR CLEANING SOLUTIONS	WEARING APPAREL-CLOTHI	239.22
			POSTAGE	17.75
			WEARING APPAREL-CLOTHI	541.80
			POSTAGE	25.16
CHECK TOTAL				823.93
09/25/2015	374079	ATTN MELDA CARTER GIRL SCOUT SEF	RECREATION FEES	100.00
CHECK TOTAL				100.00
09/25/2015	374080	ATTN: GLADYCE CARVER GREGG COUN	FILING/COLLECTION FEES	27.00
CHECK TOTAL				27.00
09/25/2015	374081	GREGG COUNTY DISTRICT ATTORNEY	SEIZED PROPERTY FUNDS -STATE	663.00
CHECK TOTAL				663.00
09/25/2015	374082	GREGG COUNTY DISTRICT ATTORNEY	SEIZED PROPERTY FUNDS -STATE	658.60
CHECK TOTAL				658.60
09/25/2015	374083	GREGG COUNTY DISTRICT ATTORNEY	SEIZED PROPERTY FUNDS -STATE	556.00
CHECK TOTAL				556.00
09/25/2015	374084	GREGG COUNTY DISTRICT ATTORNEY	SEIZED PROPERTY FUNDS -STATE	464.20
CHECK TOTAL				464.20



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09/25/2015	374085	GREGG COUNTY DISTRICT ATTORNEY	SEIZED PROPERTY FUNDS -STATE	306.00
CHECK TOTAL				306.00
09/25/2015	374086	GREGG COUNTY DISTRICT ATTORNEY	SEIZED PROPERTY FUNDS -STATE	271.80
CHECK TOTAL				271.80
09/25/2015	374087	CHARLES GREGG	RECREATION FEES	150.00
CHECK TOTAL				150.00
09/25/2015	374088	JUAN GURROLA	WATER SYSTEM PROJECTS	100.00
CHECK TOTAL				100.00
09/25/2015	374089	PHILLIP HALE	DUES AND MEMBERSHIPS	33.00
CHECK TOTAL				33.00
09/25/2015	374090	GINGER HARD	RECREATION FEES	100.00
CHECK TOTAL				100.00
09/25/2015	374091	ERIC HATLEY	RECREATION FEES	100.00
CHECK TOTAL				100.00
09/25/2015	374092	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	851.06
			LEGAL EXPENSES	437.50
CHECK TOTAL				1,288.56



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374093	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	215.45
			CONTRACTUAL SERVICE	218.93
CHECK TOTAL				434.38
09/25/2015	374094	JOHNNY ON THE SPOT	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
09/25/2015	374095	DOMINIQUE JOHNSON	RECREATION FEES	100.00
CHECK TOTAL				100.00
09/25/2015	374096	CANDIS JONES	PROFESSIONAL DEVELOP.	16.00
CHECK TOTAL				16.00
09/25/2015	374097	KILGORE COLLEGE	PROFESSIONAL DEVELOP.	3,450.00
CHECK TOTAL				3,450.00
09/25/2015	374098	KILGORE COLLEGE	EXPENSES FOR ACTIVITIES	1,500.00
CHECK TOTAL				1,500.00
09/25/2015	374099	GREGG COUNTY TAX ASSESSOR KIRK	MOTOR VEHICLE SUPPLIES	67.50
CHECK TOTAL				67.50
09/25/2015	374100	JENNIFER MALONE	PROFESSIONAL DEVELOP.	123.63
CHECK TOTAL				123.63



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374101	T C MEANS	RECREATION FEES	100.00
CHECK TOTAL				100.00
09/25/2015	374102	PETTY CASH	IMPREST CASH	180.00
			COURT COST, JURY FEES	30.00
CHECK TOTAL				210.00
09/25/2015	374103	DAMIEN LAMARCUS REESE	DUES AND MEMBERSHIPS	61.00
CHECK TOTAL				61.00
09/25/2015	374104	MICHAEL RIDDLE	RECREATION FEES	50.00
CHECK TOTAL				50.00
09/25/2015	374105	LAURA STARLING	PROFESSIONAL DEVELOP.	222.50
			PROFESSIONAL DEVELOP.	267.95
CHECK TOTAL				490.45
09/25/2015	374106	CHRIS TAYLOR	PROFESSIONAL DEVELOP.	106.50
CHECK TOTAL				106.50
09/25/2015	374107	CATARINA TURRUBIARTES	RECREATION FEES	50.00
CHECK TOTAL				50.00
09/25/2015	374108	KENNETH WASHINGTON	TRANSPORTATION	291.53
CHECK TOTAL				291.53



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374109	BRUCE A WILLIAMS	CONTRACTUAL SERVICE	900.00
CHECK TOTAL				900.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374110	AEP SWEPCO	LIGHT AND POWER	14.74
			LIGHT AND POWER	181.44
			LIGHT AND POWER	5,914.31
			LIGHT AND POWER	39.92
			LIGHT AND POWER	37.38
			LIGHT AND POWER	12,863.14
			LIGHT AND POWER	4.43
			LIGHT AND POWER	602.67
			LIGHT AND POWER	75.87
			LIGHT AND POWER	746.57
			LIGHT AND POWER	77.65
			LIGHT AND POWER	674.25
			LIGHT AND POWER	81.80
			LIGHT AND POWER	78.42
			LIGHT AND POWER	58.18
			LIGHT AND POWER	72.75
			LIGHT AND POWER	6.85
			LIGHT AND POWER	3.29
			LIGHT AND POWER	18.80
			LIGHT AND POWER	25.23
			LIGHT AND POWER	15.67
			LIGHT AND POWER	50.14
			LIGHT AND POWER	11.59
			LIGHT AND POWER	16.26
			LIGHT AND POWER	856.21
			LIGHT AND POWER	3.35
			LIGHT AND POWER	13.36
			LIGHT AND POWER	586.15
			LIGHT AND POWER	217.31
			LIGHT AND POWER	72.56
			LIGHT AND POWER	3.42
			LIGHT AND POWER	91.27
			LIGHT AND POWER	53.25
			LIGHT AND POWER	77.15



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				23,645.38
09/25/2015	374111	DAKOTA BROWN	ADMINISTRATIVE EXPENSES	48.00
CHECK TOTAL				48.00
09/25/2015	374112	MATT HAMILTON	JUDGMENTS & DAMAGES	499.03
CHECK TOTAL				499.03
09/25/2015	374113	BONNIE JOAN HULL	EXPENSES FOR ACTIVITIES	1,140.00
CHECK TOTAL				1,140.00
09/25/2015	374114	JOHN LEHMAN, PHD & ASSOCIATES	CONTRACTUAL SERVICE	100.00
			CONTRACTUAL SERVICE	150.00
CHECK TOTAL				250.00
09/25/2015	374115	LABORATORY CORPORATION	PREMIUM / CLAIMS PAID	2,005.92
CHECK TOTAL				2,005.92



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374116	INC. LOCK DOC	BUILDING	1,775.00
			BUILDING	1,110.00
			BUILDING	275.00
			BUILDING	232.50
			BUILDING	67.50
			BUILDING	3,038.50
			BUILDING	3,038.50
			BUILDING	4,264.50
			BUILDING	440.00
			BUILDING	75.00
			BUILDING	85.00
			BUILDING	335.00
			BUILDING	180.00
			BUILDING	2,225.00
			BUILDING	3,185.00
			BUILDING	250.00
			BUILDING	195.00
			BUILDING	388.00
			BUILDING	350.00
			BUILDING	1,820.00
CHECK TOTAL				23,329.50
09/25/2015	374117	LONGVIEW ALTERNATOR	MOTOR VEHICLE SUPPLIES	2,281.21
			MOTOR VEHICLE SUPPLIES	488.99
CHECK TOTAL				2,770.20



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09/25/2015	374118	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	373.76
			STREET,ROADWAYS,HIGHWA	676.71
			STREET,ROADWAYS,HIGHWA	1,319.84
			STREET,ROADWAYS,HIGHWA	2,869.69
			STREET,ROADWAYS,HIGHWA	251.12
			STREET,ROADWAYS,HIGHWA	965.79
			STREET,ROADWAYS,HIGHWA	2,065.90
			STREET,ROADWAYS,HIGHWA	650.43
			CHECK TOTAL	
09/25/2015	374119	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES	177.29
			MOTOR VEHICLE SUPPLIES	101.44
			MOTOR VEHICLE SUPPLIES	201.46
			MOTOR VEHICLE SUPPLIES	(36.60)
			MOTOR VEHICLE SUPPLIES	(409.38)
			MOTOR VEHICLE SUPPLIES	64.54
			MOTOR VEHICLE SUPPLIES	6.52
			MOTOR VEHICLE SUPPLIES	155.14
			CHECK TOTAL	



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374120	MIDWEST TAPE	AUDIO/VISUAL	78.98
			AUDIO/VISUAL	38.99
			AUDIO/VISUAL	26.69
			AUDIO/VISUAL	37.39
			AUDIO/VISUAL	26.69
			AUDIO/VISUAL	41.38
			AUDIO/VISUAL	29.99
			AUDIO/VISUAL	77.16
			AUDIO/VISUAL	159.96
			AUDIO/VISUAL	39.99
			AUDIO/VISUAL	19.69
			AUDIO/VISUAL	83.25
CHECK TOTAL				660.16
09/25/2015	374121	MUNDT MUSIC CO	BETTERMENTS	11,010.66
			BETTERMENTS	3,500.00
CHECK TOTAL				14,510.66
09/25/2015	374122	PELLHAM SPRAY TECH	BUILDING	8,455.00
CHECK TOTAL				8,455.00
09/25/2015	374123	RECS, INC	MINOR APPARATUS	4,000.00
CHECK TOTAL				4,000.00
09/25/2015	374124	RICH'S MACHINERY CO. INC.	MACHINERY,TOOLS, & IMP	155.00
CHECK TOTAL				155.00



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09/25/2015	374125	LUIS A ROACHO	WATER SYSTEM PROJECTS	100.00
CHECK TOTAL				100.00
09/25/2015	374126	RON PERRIN WATER TECHNOLOGIES	STANDPIPES & RESERVOIRS	3,900.00
CHECK TOTAL				3,900.00
09/25/2015	374127	RUSTY TUCKER SPRINKLER CO.	JUDGMENTS & DAMAGES	146.00
			JUDGMENTS & DAMAGES	131.00
CHECK TOTAL				277.00
09/25/2015	374128	SABINE RIVER AUTHORITY OF TX	SPECIAL SERVICES	148.75
CHECK TOTAL				148.75
09/25/2015	374129	SAM'S WHOLESALE CLUB	FOOD SUPPLIES	521.45
CHECK TOTAL				521.45
09/25/2015	374130	FAITH COMMUNICATIONS SHREVEPORT	MOTOR VEHICLE SUPPLIES	220.00
CHECK TOTAL				220.00
09/25/2015	374131	SIGN PRO, INC.	FAIR HOUSING ADMIN.	1,525.00
CHECK TOTAL				1,525.00
09/25/2015	374132	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	1,009.80
CHECK TOTAL				1,009.80



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374133	UMB BANK WHSALE LOCKBOX SPRINT I	HIRE OF EQUIPMENT	1,171.62
CHECK TOTAL				1,171.62
09/25/2015	374134	TEXAS AMATEUR ATHLETIC	DUES AND MEMBERSHIPS	830.00
CHECK TOTAL				830.00
09/25/2015	374135	TEXAS ASA DISTRICT 34	DUES AND MEMBERSHIPS	1,328.00
CHECK TOTAL				1,328.00
09/25/2015	374136	TEXAS HERITAGE GARDENS	BOTANICAL, AGRICULTURE & LAB SUPPLIES	318.00
CHECK TOTAL				318.00
09/25/2015	374137	VELVIN OIL CO. INC.	MOTOR VEHICLE FUEL	719.60
CHECK TOTAL				719.60
09/25/2015	374138	WARREN TRUCK AND TRAILER, LLC	MOTOR VEHICLE SUPPLIES	115.00
			MOTOR VEHICLE SUPPLIES	35.00
			MOTOR VEHICLE SUPPLIES	159.00
			MOTOR VEHICLE SUPPLIES	19.00
CHECK TOTAL				328.00
09/25/2015	374139	XEROX CORPORATION	RENTS	553.83
CHECK TOTAL				553.83



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09/25/2015	374141	CAPITAL ONE BANK	OFFICE SUPPLIES	23.94
			OFFICE SUPPLIES	361.71
			ADVERTISING	168.00
			FILING/COLLECTION FEES	30.00
			FILING/COLLECTION FEES	374.75
			TRANSPORTATION	84.00
			PROFESSIONAL DEVELOP.	902.13
			PROFESSIONAL DEVELOP.	902.13
			PROFESSIONAL DEVELOP.	902.13
			PROFESSIONAL DEVELOP.	902.13
			TRANSPORTATION	334.20
			TRANSPORTATION	334.20
			TRANSPORTATION	334.20
			TRANSPORTATION	334.20
			OFFICE SUPPLIES	24.06
			MOTOR VEHICLE FUEL	38.00
			TRANSPORTATION	17.68
			TRANSPORTATION	13.27
			OFFICE SUPPLIES	45.45
			OFFICE SUPPLIES	66.50
			PROFESSIONAL DEVELOP.	112.25
			OFFICE SUPPLIES	455.99
			OFFICE SUPPLIES	260.01
			OFFICE SUPPLIES	475.64
			OFFICE SUPPLIES	249.36
			FILING/COLLECTION FEES	692.05
			OFFICE SUPPLIES	74.98
			ADVERTISING	82.25
			OFFICE SUPPLIES	20.98
			PROFESSIONAL DEVELOP.	134.55
			OFFICE SUPPLIES	36.66
			OFFICE SUPPLIES	18.23
			OFFICE SUPPLIES	3.79
			OFFICE SUPPLIES	155.98



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09/25/2015	374141	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	92.65
			PROFESSIONAL DEVELOP.	5.10
			MINOR APPARATUS	293.99
			OFFICE SUPPLIES	74.98
			DUES AND MEMBERSHIPS	40.00
			DUES AND MEMBERSHIPS	40.00
			POSTAGE	10.16
			DUES AND MEMBERSHIPS	40.00
			OFFICE SUPPLIES	34.81
			OFFICE SUPPLIES	18.23
			CONTRACTUAL SERVICE	67.95
			CONTRACTUAL SERVICE	78.10
			OFFICE SUPPLIES	73.88
			MACHINERY,TOOLS, & IMP	230.00
			MACHINERY,TOOLS, & IMP	153.90
			MINOR APPARATUS	18.98
			PARK AND CEMETERY PROPERTY	122.45
			PARK AND CEMETERY PROPERTY	73.42
			PARK AND CEMETERY PROPERTY	15.20
			VEHICLE PARTS & SUBLET	75.48
			PARK AND CEMETERY PROPERTY	27.00
			MACHINERY,TOOLS, & IMP	3.59
			MACHINERY,TOOLS, & IMP	13.37
			PARK AND CEMETERY PROPERTY	205.00
			PARK AND CEMETERY PROPERTY	18.10
			PARK AND CEMETERY PROPERTY	82.96
			MACHINERY,TOOLS, & IMP	42.80
			PARK AND CEMETERY PROPERTY	9.60
			PARK AND CEMETERY PROPERTY	9.60
			PARK AND CEMETERY PROPERTY	9.60
			PARK AND CEMETERY PROPERTY	9.60
			WELDING SUPPLIES	5.45
			WATERWORK MAINS	226.94
			LAUNDRY & CLEANING SUP	46.90



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09/25/2015	374141	CAPITAL ONE BANK	EDUCATIONAL & RECREATION	400.00
			EDUCATIONAL & RECREATION	400.00
			PARK AND CEMETERY PROPERTY	599.50
			PARK AND CEMETERY PROPERTY	43.65
			MINOR APPARATUS	164.54
			WATERWORK MAINS	9.73
			PARK AND CEMETERY PROPERTY	21.70
			PARK AND CEMETERY PROPERTY	144.00
			MINOR APPARATUS	21.40
			WATERWORK MAINS	728.79
			WATERWORK MAINS	14.42
			OFFICE SUPPLIES	43.98
			MACHINERY,TOOLS, & IMP	20.63
			WATERWORK MAINS	700.26
			WATERWORK MAINS	20.21
			MINOR APPARATUS	150.00
			MACHINERY,TOOLS, & IMP	63.85
			WATERWORK MAINS	8.98
			PARK AND CEMETERY PROPERTY	101.48
			FOOD SUPPLIES	3.00
			FOOD SUPPLIES	61.34
			FOOD SUPPLIES	18.48
			FOOD SUPPLIES	(5.19)
			BUILDING	11.95
			WELDING SUPPLIES	75.00
			MACHINERY,TOOLS, & IMP	8.58
			PARK AND CEMETERY PROPERTY	186.10
			PARK AND CEMETERY PROPERTY	31.90
			PARK AND CEMETERY PROPERTY	8.75
			PARK AND CEMETERY PROPERTY	8.75
			PARK AND CEMETERY PROPERTY	8.75
			PARK AND CEMETERY PROPERTY	8.75
			EDUCATIONAL & RECREATION	60.00
			MINOR APPARATUS	150.00



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09/25/2015	374141	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	19.99
			PARK AND CEMETERY PROPERTY	49.98
			PARK AND CEMETERY PROPERTY	119.96
			PARK AND CEMETERY PROPERTY	129.95
			PARK AND CEMETERY PROPERTY	179.94
			PARK AND CEMETERY PROPERTY	499.83
			PARK AND CEMETERY PROPERTY	40.95
			MINOR APPARATUS	11.53
			PARK AND CEMETERY PROPERTY	920.76
			OFFICE SUPPLIES	66.88
			OFFICE SUPPLIES	41.46
			OFFICE SUPPLIES	83.99
			BUILDING	43.08
			OFFICE SUPPLIES	119.99
			OFFICE SUPPLIES	40.98
			OFFICE SUPPLIES	42.48
			OFFICE SUPPLIES	42.48
			OFFICE SUPPLIES	28.73
			MOTOR VEHICLE SUPPLIES	109.20
			MOTOR VEHICLE SUPPLIES	51.88
			MOTOR VEHICLE SUPPLIES	102.80
			MOTOR VEHICLE SUPPLIES	313.13
			FOOD SUPPLIES	24.98
			MOTOR VEHICLE SUPPLIES	47.28
			MOTOR VEHICLE SUPPLIES	36.51
			MOTOR VEHICLE SUPPLIES	212.91
			MINOR APPARATUS	1.92
			MOTOR VEHICLE SUPPLIES	6.82
			MOTOR VEHICLE SUPPLIES	68.58
			MOTOR VEHICLE SUPPLIES	60.40
			MOTOR VEHICLE SUPPLIES	40.00
			MECHANICAL SUPPLIES	250.00
			MOTOR VEHICLE SUPPLIES	379.20
			MECHANICAL SUPPLIES	150.00



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09/25/2015	374141	CAPITAL ONE BANK	MECHANICAL SUPPLIES	375.00
			MOTOR VEHICLE SUPPLIES	544.10
			LAUNDRY & CLEANING SUP	46.95
			MOTOR VEHICLE SUPPLIES	131.94
			DUES AND MEMBERSHIPS	120.00
			MOTOR VEHICLE SUPPLIES	24.93
			MOTOR VEHICLE SUPPLIES	628.75
			DUES AND MEMBERSHIPS	60.00
			MOTOR VEHICLE SUPPLIES	52.58
			MOTOR VEHICLE SUPPLIES	9.48
			MOTOR VEHICLE SUPPLIES	332.25
			MECHANICAL SUPPLIES	143.08
			DUES AND MEMBERSHIPS	60.00
			MECHANICAL SUPPLIES	450.00
			ADVERTISING	42.50
			MOTOR VEHICLE SUPPLIES	12.00
			OFFICE SUPPLIES	34.27
			MOTOR VEHICLE SUPPLIES	630.00
			MECHANICAL SUPPLIES	510.76
			MECHANICAL SUPPLIES	220.50
			MECHANICAL SUPPLIES	580.34
			MECHANICAL SUPPLIES	300.00
			MOTOR VEHICLE SUPPLIES	40.00
			MINOR APPARATUS	40.48
			MOTOR VEHICLE SUPPLIES	155.21
			MECHANICAL SUPPLIES	150.00
			MOTOR VEHICLE SUPPLIES	48.00
			OFFICE SUPPLIES	59.97
			FOOD SUPPLIES	18.99
			MOTOR VEHICLE SUPPLIES	52.58
			OFFICE SUPPLIES	322.85
			MOTOR VEHICLE SUPPLIES	38.83
			MOTOR VEHICLE SUPPLIES	16.00
			MINOR APPARATUS	117.45



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09/25/2015	374141	CAPITAL ONE BANK	FOOD SUPPLIES	107.95
			MOTOR VEHICLE SUPPLIES	175.67
			MECHANICAL SUPPLIES	284.27
			MECHANICAL SUPPLIES	650.00
			MECHANICAL SUPPLIES	375.00
			MECHANICAL SUPPLIES	247.50
			MOTOR VEHICLE SUPPLIES	83.37
			MINOR APPARATUS	7.00
			MOTOR VEHICLE SUPPLIES	109.98
			MOTOR VEHICLE SUPPLIES	75.16
			MOTOR VEHICLE SUPPLIES	217.77
			MINOR APPARATUS	279.93
			MOTOR VEHICLE SUPPLIES	119.99
			MINOR APPARATUS	(115.40)
			DUES AND MEMBERSHIPS	40.00
			MECHANICAL SUPPLIES	125.00
			MOTOR VEHICLE FUEL	5.96
			PROFESSIONAL DEVELOP.	500.00
			PROFESSIONAL DEVELOP.	46.11
			PROFESSIONAL DEVELOP.	136.47
			PROFESSIONAL DEVELOP.	20.00
			PROFESSIONAL DEVELOP.	22.61
			MAINTENANCE CONTRACTS	99.00
			COMMUNICATIONS	303.84
			FOOD SUPPLIES	114.25
			MINOR APPARATUS	239.84
			MINOR APPARATUS	599.92
			SPECIAL SERVICES	25.63
			COMMUNICATIONS	73.95
			COMMUNICATIONS	(73.95)
			DUES AND MEMBERSHIPS	45.00
			OFFICE SUPPLIES	55.67
			OFFICE SUPPLIES	34.97
			COMMUNICATIONS	73.95



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09/25/2015	374141	CAPITAL ONE BANK	OFFICE SUPPLIES	63.70
			FOOD SUPPLIES	151.14
			COMMUNICATIONS	(73.95)
			OFFICE SUPPLIES	27.42
			COMMUNICATIONS	73.95
			PROFESSIONAL DEVELOP.	475.00
			DUES AND MEMBERSHIPS	1,400.00
			PROFESSIONAL DEVELOP.	500.70
			PROFESSIONAL DEVELOP.	21.55
			FOOD SUPPLIES	172.49
			PROFESSIONAL DEVELOP.	80.00
			PROFESSIONAL DEVELOP.	150.00
			OFFICE SUPPLIES	45.00
			OFFICE SUPPLIES	58.47
			OFFICE SUPPLIES	19.99
			FOOD SUPPLIES	160.00
			WEARING APPAREL-CLOTHI	22.97
			OFFICE SUPPLIES	26.73
			CONTRACTUAL SERVICE	55.00
			POSTAGE	29.55
			FOOD SUPPLIES	15.00
			DUES AND MEMBERSHIPS	200.00
			FIELD SUPPLIES	38.97
			FIELD SUPPLIES	45.92
			FIELD SUPPLIES	17.84
			FOOD SUPPLIES	105.00
			DUES AND MEMBERSHIPS	525.00
			FIELD SUPPLIES	62.08
			FIELD SUPPLIES	249.80
			DUES AND MEMBERSHIPS	32.91
			DUES AND MEMBERSHIPS	459.00
			WEARING APPAREL-CLOTHI	48.66
			OFFICE SUPPLIES	34.50
			FOOD SUPPLIES	95.75



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09/25/2015	374141	CAPITAL ONE BANK	VEHICLE FIX MAINTENANCE	79.99
			FIELD SUPPLIES	33.53
			POSTAGE	29.55
			FIELD SUPPLIES	200.00
			FIELD SUPPLIES	32.91
			FIELD SUPPLIES	21.94
			DUES AND MEMBERSHIPS	50.00
			FIELD SUPPLIES	26.34
			EDUCATIONAL	29.96
			EDUCATIONAL	40.19
			EDUCATIONAL	466.50
			EDUCATIONAL	40.00
			EDUCATIONAL	35.21
			POSTAGE	6.74
			EDUCATIONAL	186.78
			EDUCATIONAL	100.00
			EDUCATIONAL	94.60
			SWIMMING POOLS	607.76
			FOOD SUPPLIES	5.99
			FOOD SUPPLIES	4.00
			EDUCATIONAL	320.00
			ADVERTISING	30.00
			EDUCATIONAL	101.76
			EDUCATIONAL	22.27
			FOOD SUPPLIES	9.89
			TRANSPORTATION	16.64
			FOOD SUPPLIES	21.50
			FOOD SUPPLIES	29.83
			LAUNDRY & CLEANING SUP	30.02
			LAUNDRY & CLEANING SUP	101.86
			LAUNDRY & CLEANING SUP	13.82
			MACHINERY,TOOLS, & IMP	9.88
			AWARDS & RECOGNITIONS	35.00
			FOOD SUPPLIES	82.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374141	CAPITAL ONE BANK	FOOD SUPPLIES	19.04
			FOOD SUPPLIES	72.97
			MINOR APPARATUS	33.00
			SWIMMING POOLS	10.32
			ADVERTISING	84.84
			MINOR APPARATUS	104.83
			PROFESSIONAL DEVELOP.	23.32
			OFFICE SUPPLIES	136.49
			DUES AND MEMBERSHIPS	195.00
			DUES AND MEMBERSHIPS	195.00
			PROFESSIONAL DEVELOP.	275.00
			PROFESSIONAL DEVELOP.	280.00
			OFFICE SUPPLIES	77.25
			PROFESSIONAL DEVELOP.	365.70
			OFFICE SUPPLIES	58.45
			OFFICE SUPPLIES	57.58
			DUES AND MEMBERSHIPS	100.00
			CHECK TOTAL	41,738.63



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09/25/2015	374144	CAPITAL ONE BANK	FOOD SUPPLIES	18.80
			PROFESSIONAL DEVELOP.	99.00
			MAINTENANCE CONTRACTS	23.00
			PROFESSIONAL DEVELOP.	21.00
			ADMINISTRATIVE EXPENSES	29.70
			PROFESSIONAL DEVELOP.	29.31
			PROFESSIONAL DEVELOP.	306.70
			PROFESSIONAL DEVELOP.	33.00
			PROFESSIONAL DEVELOP.	975.00
			BUILDING	38.13
			BUILDING	38.13
			ADMINISTRATIVE EXPENSES	186.00
			OFFICE SUPPLIES	584.03
			FOOD SUPPLIES	106.88
			OFFICE SUPPLIES	27.05
			VEHICLE PARTS & SUBLET	5.00
			MINOR APPARATUS	30.61
			MEDICAL SUPPLIES	26.93
			PROFESSIONAL DEVELOP.	29.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	275.00
			PROFESSIONAL DEVELOP.	298.78
			WATER MAIN MAINTENANCE	146.10
			PROFESSIONAL DEVELOP.	298.78
			PROFESSIONAL DEVELOP.	25.00
			POSTAGE	51.18
			LABORATORY SUPPLIES	755.68
			PROFESSIONAL DEVELOP.	303.25
			PROFESSIONAL DEVELOP.	25.00
			MACHINERY,TOOLS, & IMP	23.90
			MINOR APPARATUS	(36.32)
			WEARING APPAREL-CLOTHI	99.99
			SAFETY	17.86



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374144	CAPITAL ONE BANK	MINOR APPARATUS	119.76
			POSTAGE	3.02
			LABORATORY SUPPLIES	189.56
			INSTRUMENTS AND APPARATUS	309.15
			MACHINERY,TOOLS, & IMP	20.19
			MINOR APPARATUS	460.00
			MACHINERY,TOOLS, & IMP	560.00
			LABORATORY SUPPLIES	800.55
			POSTAGE	52.77
			POSTAGE	18.36
			MACHINERY,TOOLS, & IMP	29.78
			PROFESSIONAL DEVELOP.	23.83
			PROFESSIONAL DEVELOP.	28.26
			POSTAGE	13.20
			PROFESSIONAL DEVELOP.	452.20
			PROFESSIONAL DEVELOP.	397.20
			PROFESSIONAL DEVELOP.	275.00
			MINOR APPARATUS	59.10
			MACHINERY,TOOLS, & IMP	10.11
			MACHINERY,TOOLS, & IMP	161.65
			MACHINERY,TOOLS, & IMP	111.41
			WEARING APPAREL-CLOTHI	165.95
			DUES AND MEMBERSHIPS	95.00
			MINOR APPARATUS	19.95
			MACHINERY,TOOLS, & IMP	71.51
			MINOR APPARATUS	596.70
			INSTRUMENTS AND APPARATUS	692.12
			INSTRUMENTS AND APPARATUS	210.00
			VEHICLE PARTS & SUBLET	9.00
			MINOR APPARATUS	6.62
			MECHANICAL SUPPLIES	71.00
			DUES AND MEMBERSHIPS	60.00
			PROFESSIONAL DEVELOP.	250.00
			MACHINERY,TOOLS, & IMP	47.68



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09/25/2015	374144	CAPITAL ONE BANK	MINOR APPARATUS	45.89
			MINOR APPARATUS	18.34
			MACHINERY,TOOLS, & IMP	5.73
			MACHINERY,TOOLS, & IMP	36.60
			SAFETY	128.06
			MACHINERY,TOOLS, & IMP	84.29
			MACHINERY,TOOLS, & IMP	58.95
			MACHINERY,TOOLS, & IMP	6.28
			MACHINERY,TOOLS, & IMP	750.95
			MACHINERY,TOOLS, & IMP	183.81
			INSTRUMENTS AND APPARATUS	49.32
			MINOR APPARATUS	16.27
			OFFICE SUPPLIES	64.99
			MINOR APPARATUS	39.99
			MINOR APPARATUS	8.94
			INSTRUMENTS AND APPARATUS	525.00
			MACHINERY,TOOLS, & IMP	174.90
			MACHINERY,TOOLS, & IMP	16.94
			MACHINERY,TOOLS, & IMP	238.37
			MINOR APPARATUS	162.02
			MACHINERY,TOOLS, & IMP	470.35
			MACHINERY,TOOLS, & IMP	47.52
			PROFESSIONAL DEVELOP.	23.94
			MACHINERY,TOOLS, & IMP	591.45
			MACHINERY,TOOLS, & IMP	591.45
			MACHINERY,TOOLS, & IMP	27.17
			MACHINERY,TOOLS, & IMP	119.64
			PROFESSIONAL DEVELOP.	250.00
			OFFICE SUPPLIES	268.97
			MACHINERY,TOOLS, & IMP	728.50
			MINOR APPARATUS	18.27
			MINOR APPARATUS	5.50
			MACHINERY,TOOLS, & IMP	124.25
			MACHINERY,TOOLS, & IMP	203.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374144	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	131.57
			MACHINERY,TOOLS, & IMP	32.00
			MINOR APPARATUS	64.75
			MINOR APPARATUS	24.68
			INSTRUMENTS AND APPARATUS	57.76
			PROFESSIONAL DEVELOP.	149.00
			AUDIO/VISUAL	100.78
			POSTAGE	7.98
			BOOKS	45.90
			OFFICE SUPPLIES	(70.02)
			OFFICE SUPPLIES	37.98
			OFFICE SUPPLIES	9.96
			BOOKS	19.32
			OFFICE SUPPLIES	9.78
			OFFICE SUPPLIES	31.81
			BOOKS	11.75
			OFFICE SUPPLIES	7.00
			OFFICE SUPPLIES	4.95
			BOOKS	13.57
			OFFICE SUPPLIES	28.28
			OFFICE SUPPLIES	27.98
			OFFICE SUPPLIES	34.92
			OFFICE SUPPLIES	(4.15)
			OFFICE SUPPLIES	77.22
			OFFICE SUPPLIES	22.42
			BOOKS	9.30
			AUDIO/VISUAL	41.31
			AUDIO/VISUAL	154.59
			OFFICE SUPPLIES	37.90
			BOOKS	43.50
			POSTAGE	11.97
			BOOKS	24.99
			POSTAGE	3.99
			BOOKS	24.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374144	CAPITAL ONE BANK	POSTAGE	3.99
			OFFICE SUPPLIES	11.44
			AUDIO/VISUAL	26.98
			AUDIO/VISUAL	561.95
			OFFICE SUPPLIES	157.00
			FOOD SUPPLIES	39.25
			OFFICE SUPPLIES	(23.98)
			AUDIO/VISUAL	997.58
			OFFICE SUPPLIES	23.98
			OFFICE SUPPLIES	30.96
			AUDIO/VISUAL	971.87
			AUDIO/VISUAL	997.65
			OFFICE SUPPLIES	51.96
			BOOKS	28.04
			OFFICE SUPPLIES	19.99
			OFFICE SUPPLIES	50.98
			OFFICE SUPPLIES	14.54
			OFFICE SUPPLIES	201.53
			OFFICE SUPPLIES	11.55
			BOOKS	8.98
			BOOKS	11.65
			OFFICE SUPPLIES	14.51
			OFFICE SUPPLIES	12.42
			OFFICE SUPPLIES	104.00
			BOOKS	21.38
			BOOKS	67.09
			OFFICE SUPPLIES	(6.58)
			OFFICE SUPPLIES	21.64
			OFFICE SUPPLIES	34.78
			BOOKS	14.95
			BOOKS	11.80
			OFFICE SUPPLIES	20.16
			OFFICE SUPPLIES	60.34
			OFFICE SUPPLIES	42.00



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09/25/2015	374144	CAPITAL ONE BANK	AUDIO/VISUAL	33.63
			BOOKS	19.59
			BOOKS	9.99
			BOOKS	11.40
			OFFICE SUPPLIES	28.61
			OFFICE SUPPLIES	21.59
			PROFESSIONAL DEVELOP.	225.00
			BOOKS	22.31
			OFFICE SUPPLIES	9.55
			BOOKS	37.90
			PROFESSIONAL DEVELOP.	39.00
			OFFICE SUPPLIES	41.96
			OFFICE SUPPLIES	10.00
			OFFICE SUPPLIES	108.90
			DUES AND MEMBERSHIPS	300.00
			OFFICE SUPPLIES	54.59
			BOOKS	12.63
			BOOKS	4.55
			BOOKS	0.44
			OFFICE SUPPLIES	16.72
			POSTAGE	5.99
			OFFICE SUPPLIES	29.38
			OFFICE SUPPLIES	37.49
			FILING/COLLECTION FEES	20.00
			FILING/COLLECTION FEES	59.95
			OFFICE SUPPLIES	30.00
			OFFICE SUPPLIES	16.49
			FOOD SUPPLIES	26.98
			FOOD SUPPLIES	24.92
			MINOR APPARATUS	7.99
			MINOR APPARATUS	39.25
			MINOR APPARATUS	43.94
			FOOD SUPPLIES	32.57
			FOOD SUPPLIES	(26.98)



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374144	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	310.00
			PAVEMENT MARKINGS	138.24
			PROFESSIONAL DEVELOP.	250.00
			MINOR APPARATUS	49.98
			MINOR APPARATUS	44.18
			MINOR APPARATUS	555.54
			FOOD SUPPLIES	16.22
			MINOR APPARATUS	221.72
			DUES AND MEMBERSHIPS	60.00
			DUES AND MEMBERSHIPS	60.00
			DUES AND MEMBERSHIPS	60.00
			DUES AND MEMBERSHIPS	60.00
			DUES AND MEMBERSHIPS	196.00
			FOOD SUPPLIES	3.96
			DUES AND MEMBERSHIPS	60.00
			MINOR APPARATUS	28.04
			DUES AND MEMBERSHIPS	60.00
			SIDEWALKS,STEPS,CURBS,	124.95
			MINOR APPARATUS	23.42
			FOOD SUPPLIES	17.45
			FOOD SUPPLIES	17.45
			OFFICE SUPPLIES	71.24
			OFFICE SUPPLIES	37.72
			PROFESSIONAL DEVELOP.	299.00
			OFFICE SUPPLIES	6.58
			OFFICE SUPPLIES	27.99
			OFFICE SUPPLIES	49.55
			PROFESSIONAL DEVELOP.	35.00
			PROFESSIONAL DEVELOP.	340.00
			OFFICE SUPPLIES	23.38
			OFFICE SUPPLIES	388.95
			FIELD SUPPLIES	9.98
			MOTOR VEHICLE FUEL	42.80
			PROFESSIONAL DEVELOP.	456.55



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374144	CAPITAL ONE BANK	OFFICE SUPPLIES	41.82
			OFFICE SUPPLIES	14.18
			OFFICE SUPPLIES	2.60
			PROFESSIONAL DEVELOP.	319.70
			DUES AND MEMBERSHIPS	75.00
			PROFESSIONAL DEVELOP.	29.50
			PROFESSIONAL DEVELOP.	134.47
			PROFESSIONAL DEVELOP.	134.47
			PROFESSIONAL DEVELOP.	148.19
			PROFESSIONAL DEVELOP.	11.00
			OFFICE SUPPLIES	44.79
			OFFICE SUPPLIES	129.48
			FOOD SUPPLIES	32.95
			PROFESSIONAL DEVELOP.	173.22
			PROFESSIONAL DEVELOP.	0.01
			OFFICE SUPPLIES	153.91
			OFFICE SUPPLIES	13.70
			WEARING APPAREL-CLOTHING	105.27
			OFFICE SUPPLIES	78.70
			OFFICE SUPPLIES	10.99
			PROFESSIONAL DEVELOP.	252.90
			OFFICE SUPPLIES	7.19
			FIELD SUPPLIES	132.00
			PROFESSIONAL DEVELOP.	395.00
			OFFICE SUPPLIES	34.76
			PROFESSIONAL DEVELOP.	395.00
			PROFESSIONAL DEVELOP.	13.49
			OFFICE SUPPLIES	6.08
			OFFICE SUPPLIES	60.97
			OFFICE SUPPLIES	21.65
			OFFICE SUPPLIES	53.97
			OFFICE SUPPLIES	24.00
			OFFICE SUPPLIES	46.00
			FURNITURE & FIXTURES	149.99



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374144	CAPITAL ONE BANK	POSTAGE	35.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	746.00
			OFFICE SUPPLIES	119.03
			MINOR APPARATUS	19.99
			MINOR APPARATUS	176.50
			MINOR APPARATUS	132.99
			POSTAGE	7.99
			WEARING APPAREL-CLOTHI	66.90
			MINOR APPARATUS	28.00
			PROFESSIONAL DEVELOP.	100.00
			FURNITURE & FIXTURES	69.99
			MINOR APPARATUS	59.68
			FOOD SUPPLIES	63.87
			FOOD SUPPLIES	8.47
			MINOR APPARATUS	1.99
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	735.20
			PROFESSIONAL DEVELOP.	13.96
			POSTAGE	20.60
			MINOR APPARATUS	79.99
			POSTAGE	35.08
			MINOR APPARATUS	119.98
			OFFICE SUPPLIES	30.00
			CONTRACTUAL SERVICE	400.00
			MACHINERY,TOOLS, & IMP	734.00
			POSTAGE	12.95
			OFFICE SUPPLIES	108.00
			CONTRACTUAL SERVICE	30.99
			WEARING APPAREL-CLOTHI	95.68
			OFFICE SUPPLIES	41.68
			WEARING APPAREL-CLOTHI	13.99
			POSTAGE	4.95
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	27.95
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	38.99



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09/25/2015	374144	CAPITAL ONE BANK	CONTRACTUAL SERVICE	190.00
			MINOR APPARATUS	46.99
			CONTRACTUAL SERVICE	205.62
			CONTRACTUAL SERVICE	(1.00)
			FOOD SUPPLIES	18.82
			MINOR APPARATUS	3.98
			FOOD SUPPLIES	63.90
			MINOR APPARATUS	21.64
			WEARING APPAREL-CLOTHI	32.17
			FOOD SUPPLIES	87.46
			PROFESSIONAL DEVELOP.	19.73
			PROFESSIONAL DEVELOP.	523.17
			MINOR APPARATUS	41.99
			CONTRACTUAL SERVICE	10.43
			MINOR APPARATUS	19.36
			PROFESSIONAL DEVELOP.	717.00
			PROFESSIONAL DEVELOP.	(0.20)
			PROFESSIONAL DEVELOP.	(0.71)
			PROFESSIONAL DEVELOP.	40.00
			PROFESSIONAL DEVELOP.	44.00
			PROFESSIONAL DEVELOP.	59.74
			PROFESSIONAL DEVELOP.	97.96
			OFFICE SUPPLIES	407.00
			FOOD SUPPLIES	23.24
			PROFESSIONAL DEVELOP.	432.24
			PROFESSIONAL DEVELOP.	807.93
			POSTAGE	5.00
			WEARING APPAREL-CLOTHI	35.00
			OFFICE SUPPLIES	199.45
			OFFICE SUPPLIES	43.96
			PROFESSIONAL DEVELOP.	250.00
			WEARING APPAREL-CLOTHI	275.00
			POSTAGE	15.00
			CONTRACTUAL SERVICE	532.00



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09/25/2015	374144	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	150.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	285.90
			MINOR APPARATUS	24.99
			LAUNDRY & CLEANING SUPPLIES	88.77
			OFFICE SUPPLIES	290.95
			OFFICE SUPPLIES	141.39
			OFFICE SUPPLIES	9.26
			OFFICE SUPPLIES	5.64
			OFFICE SUPPLIES	5.80
			MINOR APPARATUS	10.68
			MINOR APPARATUS	14.32
			MINOR APPARATUS	715.00
			LAUNDRY & CLEANING SUPPLIES	101.49
			PROFESSIONAL DEVELOP.	813.60
			WEARING APPAREL-CLOTHI	86.18
			OFFICE SUPPLIES	334.99
			MINOR APPARATUS	159.98
			OFFICE SUPPLIES	245.70
			WEARING APPAREL-CLOTHI	98.00
			MINOR APPARATUS	68.40
			PROFESSIONAL DEVELOP.	137.69
			LAUNDRY & CLEANING SUPPLIES	16.48
			FOOD SUPPLIES	53.92
			OFFICE SUPPLIES	0.43
			OFFICE SUPPLIES	74.02
			OFFICE SUPPLIES	42.06
			DUES AND MEMBERSHIPS	240.00
			PROFESSIONAL DEVELOP.	161.75
			PROFESSIONAL DEVELOP.	30.00
			PROFESSIONAL DEVELOP.	30.00
			PROFESSIONAL DEVELOP.	377.20
			PROFESSIONAL DEVELOP.	377.20
			DUES AND MEMBERSHIPS	540.00
			MINOR APPARATUS	39.98



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09/25/2015	374144	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	161.75
			CONTRACTUAL SERVICE	29.50
			FOOD SUPPLIES	135.42
			MINOR APPARATUS	40.00
			OFFICE SUPPLIES	48.68
			OFFICE SUPPLIES	124.74
			PROFESSIONAL DEVELOP.	80.00
			PROFESSIONAL DEVELOP.	301.71
			PROFESSIONAL DEVELOP.	80.00
			POSTAGE	7.50
			MINOR APPARATUS	262.50
			CONTRACTUAL SERVICE	10.43
			POSTAGE	5.00
			WEARING APPAREL-CLOTHI	35.00
			OFFICE SUPPLIES	223.00
			OFFICE SUPPLIES	344.40
			POSTAGE	15.69
			PROFESSIONAL DEVELOP.	650.00
			PROFESSIONAL DEVELOP.	650.00
			OFFICE SUPPLIES	69.86
			WEARING APPAREL-CLOTHI	23.94
			FOOD SUPPLIES	9.88
			LAUNDRY & CLEANING SUPPLIES	15.06
			OFFICE SUPPLIES	114.93
			MINOR APPARATUS	343.18
			OFFICE SUPPLIES	9.56
			OFFICE SUPPLIES	56.94
			OFFICE SUPPLIES	34.40
			PROFESSIONAL DEVELOP.	285.69
			PROFESSIONAL DEVELOP.	(301.71)
			PROFESSIONAL DEVELOP.	354.25
			PROFESSIONAL DEVELOP.	354.25
			OFFICE SUPPLIES	96.99
			PROFESSIONAL DEVELOP.	111.37



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09/25/2015	374144	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	(14.17)
			PROFESSIONAL DEVELOP.	(14.17)
			PROFESSIONAL DEVELOP.	(11.37)
			DUES AND MEMBERSHIPS	5.05
			CONTRACTUAL SERVICE	400.00
			OFFICE SUPPLIES	310.00
			POSTAGE	24.07
			CONTRACTUAL SERVICE	10.43
			FOOD SUPPLIES	45.00
			OFFICE SUPPLIES	374.60
			MINOR APPARATUS	103.00
			MINOR APPARATUS	57.95
			FOOD SUPPLIES	97.88
			OFFICE SUPPLIES	31.31
			OFFICE SUPPLIES	(27.99)
			CONTRACTUAL SERVICE	10.43
			CONTRACTUAL SERVICE	10.43
			POSTAGE	18.03
			MINOR APPARATUS	538.00
			MOTOR VEHICLE FUEL	33.21
			PROFESSIONAL DEVELOP.	46.89
			PROFESSIONAL DEVELOP.	138.00
			CONTRACTUAL SERVICE	(1.00)
			MINOR APPARATUS	32.99
			POSTAGE	3.99
			CONTRACTUAL SERVICE	10.43
			CONTRACTUAL SERVICE	10.43
			CONTRACTUAL SERVICE	10.43
			OFFICE SUPPLIES	93.74
			WEARING APPAREL-CLOTHI	17.98
			OFFICE SUPPLIES	92.31
			OFFICE SUPPLIES	12.17
			OFFICE SUPPLIES	15.39
			MINOR APPARATUS	44.04



City of Longview
Accounts Payable Check Register
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Date: 11/16/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374144	CAPITAL ONE BANK	MINOR APPARATUS	309.98
			TRANSPORTATION	(144.90)
			TRANSPORTATION	(144.90)
			TRANSPORTATION	(144.90)
			TRANSPORTATION	60.95
			TRANSPORTATION	60.95
			TRANSPORTATION	144.90
			TRANSPORTATION	144.90
			PROFESSIONAL DEVELOP.	36.87
			EXPENSES FOR ACTIVITIES	34.25
			EXPENSES FOR ACTIVITIES	31.32
			TRANSPORTATION	25.95
			EXPENSES FOR ACTIVITIES	6.98
			EXPENSES FOR ACTIVITIES	27.00
			EXPENSES FOR ACTIVITIES	22.99
			PROFESSIONAL DEVELOP.	199.00
			EXPENSES FOR ACTIVITIES	89.50
			OFFICE SUPPLIES	5.99
			OFFICE SUPPLIES	5.41
			TRANSPORTATION	(0.10)
			TRANSPORTATION	20.95
			TRANSPORTATION	10.15
			TRANSPORTATION	757.55
			TRANSPORTATION	695.55
			TRANSPORTATION	376.45
			EXPENSES FOR ACTIVITIES	76.55
			OFFICE SUPPLIES	112.47
			OFFICE SUPPLIES	12.31
			EXPENSES FOR ACTIVITIES	45.46
			EXPENSES FOR ACTIVITIES	477.90
			EXPENSES FOR ACTIVITIES	227.68
			OFFICE SUPPLIES	18.97
			POSTAGE	113.82
			OFFICE SUPPLIES	10.97



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Date: 11/16/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374144	CAPITAL ONE BANK	EXPENSES FOR ACTIVITIES	24.00
			EXPENSES FOR ACTIVITIES	99.76
			OFFICE SUPPLIES	28.07
			OFFICE SUPPLIES	31.90
			EXPENSES FOR ACTIVITIES	49.40
			EXPENSES FOR ACTIVITIES	111.91
			EXPENSES FOR ACTIVITIES	62.39
			EXPENSES FOR ACTIVITIES	72.40
			OFFICE SUPPLIES	585.79
			OFFICE SUPPLIES	10.36
			TRANSPORTATION	(450.00)
			OFFICE SUPPLIES	146.12
			ADVERTISING	413.60
			ADVERTISING	513.55
			OFFICE SUPPLIES	838.79
			ADVERTISING	413.60
			ADVERTISING	402.46
			ADVERTISING	686.81
			EXPENSES FOR ACTIVITIES	11.56
			OFFICE SUPPLIES	25.00
			EXPENSES FOR ACTIVITIES	17.42
			EXPENSES FOR ACTIVITIES	32.48
			OFFICE SUPPLIES	23.79
			ADVERTISING	26.00
			EXPENSES FOR ACTIVITIES	(177.00)
			EXPENSES FOR ACTIVITIES	177.00
			EXPENSES FOR ACTIVITIES	130.00
			EXPENSES FOR ACTIVITIES	26.00
			OFFICE SUPPLIES	8.07
CHECK TOTAL				62,641.11



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Date: 11/16/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374147	CAPITAL ONE BANK	BUILDING	808.00
			MACHINERY,TOOLS, & IMP	696.92
			RENTS	115.19
			LAUNDRY & CLEANING SUP	192.50
			LAUNDRY & CLEANING SUP	146.90
			LAUNDRY & CLEANING SUP	52.00
			CONTRACTUAL SERVICE	157.95
			BOTANICAL & AGRICULTUR	119.00
			MOTOR VEHICLE SUPPLIES	41.34
			MINOR APPARATUS	467.86
			BUILDING	73.60
			MINOR APPARATUS	929.97
			LAUNDRY & CLEANING SUP	36.65
			LAUNDRY & CLEANING SUP	390.20
			LAUNDRY & CLEANING SUP	71.82
			CONTRACTUAL SERVICE	112.50
			BOTANICAL & AGRICULTUR	183.83
			LAUNDRY & CLEANING SUP	199.25
			BUILDING	650.00
			LAUNDRY & CLEANING SUP	83.89
			BUILDING	135.00
			OFFICE SUPPLIES	55.36
			BUILDING	31.50
			BUILDING	19.76
			OFFICE SUPPLIES	54.89
			LAUNDRY & CLEANING SUP	69.60
			LAUNDRY & CLEANING SUP	551.00
			BUILDING	773.31
			LIGHTING	167.64
			BUILDING	479.88
			COMMUNICATIONS	40.01
			POSTAGE	16.06
			EDUCATIONAL	140.72
			OFFICE SUPPLIES	8.51



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Date: 11/16/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374147	CAPITAL ONE BANK	OFFICE SUPPLIES	58.99
			PROFESSIONAL DEVELOP.	2.26
			PROFESSIONAL DEVELOP.	(142.38)
			CONTRACTUAL SERVICE	96.12
			MINOR APPARATUS	5.41
			MINOR APPARATUS	685.29
			MINOR APPARATUS	84.60
			FURNITURE & FIXTURES	111.65
			MEDICAL SUPPLIES	359.15
			PROFESSIONAL DEVELOP.	277.98
			MINOR APPARATUS	6.00
			POSTAGE	8.50
			MINOR APPARATUS	177.67
			FOOD SUPPLIES	50.88
			MINOR APPARATUS	119.10
			MINOR APPARATUS	45.34
			PROFESSIONAL DEVELOP.	22.54
			FOOD SUPPLIES	12.69
			FOOD SUPPLIES	34.95
			MINOR APPARATUS	(0.06)
			FIRE STATION	180.70
			MINOR APPARATUS	203.85
			FILING/COLLECTION FEES	287.82
			OFFICE SUPPLIES	4.00
			FIRE STATION	46.52
			MINOR APPARATUS	36.36
			COMMUNICATIONS	79.99
			FIRE STATION	10.61
			COMMUNICATIONS	85.38
			LAUNDRY & CLEANING SUP	7.49
			FOOD SUPPLIES	21.50
			MINOR APPARATUS	59.40
			POSTAGE	42.84
			WEARING APPAREL-CLOTHI	210.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374147	CAPITAL ONE BANK	COMMUNICATIONS	48.70
			FIRE STATION	155.83
			FIRE STATION	17.88
			MINOR APPARATUS	342.46
			LAUNDRY & CLEANING SUP	682.82
			POSTAGE	14.50
			WEARING APPAREL-CLOTHI	199.50
			MINOR APPARATUS	25.96
			OFFICE SUPPLIES	35.98
			MINOR APPARATUS	339.54
			POSTAGE	20.99
			MEDICAL SUPPLIES	472.95
			MINOR APPARATUS	24.77
			MINOR APPARATUS	95.89
			OFFICE SUPPLIES	101.36
			OFFICE SUPPLIES	17.59
			OFFICE SUPPLIES	26.99
			COMMUNICATIONS	59.99
			MACHINERY,TOOLS, & IMP	15.00
			POSTAGE	13.49
			MINOR APPARATUS	34.56
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	537.50
			MEDICAL SUPPLIES	87.00
			POSTAGE	15.46
			MACHINERY,TOOLS, & IMP	15.16
			FIRE STATION	55.84
			MACHINERY,TOOLS, & IMP	81.18
			FIRE STATION	53.23
			LAUNDRY & CLEANING SUP	499.85
			FIRE STATION	9.68
			MINOR APPARATUS	84.00
			MINOR APPARATUS	23.85
			CONTRACTUAL SERVICE	64.95
			OFFICE SUPPLIES	182.20



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374147	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	1,000.00
			PROFESSIONAL DEVELOP.	120.00
			POSTAGE	30.73
			MINOR APPARATUS	375.96
			PROFESSIONAL DEVELOP.	22.96
			EDUCATIONAL	504.99
			FIRE STATION	4.79
			MACHINERY,TOOLS, & IMP	3.42
			OFFICE SUPPLIES	62.29
			MINOR APPARATUS	249.99
			CONTRACTUAL SERVICE	87.77
			MINOR APPARATUS	18.59
			MINOR APPARATUS	19.99
			MACHINERY,TOOLS, & IMP	544.97
			MEDICAL SUPPLIES	301.05
			OFFICE SUPPLIES	59.24
			OFFICE SUPPLIES	13.58
			PROFESSIONAL DEVELOP.	206.95
			PROFESSIONAL DEVELOP.	139.10
			OFFICE SUPPLIES	236.33
			LAUNDRY & CLEANING SUP	8.04
			MACHINERY,TOOLS, & IMP	131.57
			EDUCATIONAL	58.95
			EDUCATIONAL	58.95
			POSTAGE	20.34
			MINOR APPARATUS	5.79
			PROFESSIONAL DEVELOP.	14.62
			MACHINERY,TOOLS, & IMP	89.00
			FOOD SUPPLIES	15.92
			MINOR APPARATUS	33.00
			MINOR APPARATUS	10.16
			MINOR APPARATUS	130.98
			MINOR APPARATUS	29.40
			POSTAGE	6.91



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Date: 11/16/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374147	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	289.78
			FIRE STATION	4.68
			MINOR APPARATUS	13.68
			OFFICE SUPPLIES	151.09
			MINOR APPARATUS	175.00
			MINOR APPARATUS	3.63
			OFFICE SUPPLIES	112.38
			FIRE STATION	(4.68)
			FIRE STATION	11.48
			MINOR APPARATUS	65.92
			MAINTENANCE CONTRACTS	46.25
			FURNITURE & FIXTURES	(14.93)
			FURNITURE & FIXTURES	195.93
			OFFICE SUPPLIES	(41.28)
			WEARING APPAREL-CLOTHI	690.00
			POSTAGE	18.00
			MINOR APPARATUS	72.00
			FIRE STATION	49.14
			MEDICAL SUPPLIES	104.79
			CONTRACTUAL SERVICE	450.00
			FIRE STATION	236.50
			MINOR APPARATUS	19.09
			MINOR APPARATUS	59.66
			OFFICE SUPPLIES	777.26
			MINOR APPARATUS	7.08
			OFFICE SUPPLIES	178.99
			MINOR APPARATUS	42.07
			MINOR APPARATUS	69.12
			MINOR APPARATUS	(42.07)
			CONTRACTUAL SERVICE	50.86
			CONTRACTUAL SERVICE	83.66
			CONTRACTUAL SERVICE	78.43
			MINOR APPARATUS	141.25
			PROFESSIONAL DEVELOP.	37.16



City of Longview
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Date: 11/16/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374147	CAPITAL ONE BANK	OFFICE SUPPLIES	9.99
			OFFICE SUPPLIES	83.89
			OFFICE SUPPLIES	13.59
			WEARING APPAREL-CLOTHI	388.92
			POSTAGE	18.03
			CONTRACTUAL SERVICE	61.54
			WEARING APPAREL-CLOTHI	101.99
			MINOR APPARATUS	16.07
			CONTRACTUAL SERVICE	96.12
			LAUNDRY & CLEANING SUP	650.07
			MINOR APPARATUS	24.65
			LAUNDRY & CLEANING SUP	87.20
			FOOD SUPPLIES	68.90
			OFFICE SUPPLIES	65.99
			OFFICE SUPPLIES	42.50
			OFFICE SUPPLIES	149.99
			OFFICE SUPPLIES	(93.99)
			MINOR APPARATUS	34.00
			OFFICE SUPPLIES	(244.38)
			OFFICE SUPPLIES	19.99
			MINOR APPARATUS	749.99
			OFFICE SUPPLIES	39.98
			MINOR APPARATUS	218.98
			OFFICE SUPPLIES	29.90
			MINOR APPARATUS	5.99
			TRAFFIC SIGNS	480.21
			MINOR APPARATUS	777.99
			OFFICE SUPPLIES	21.09
			OFFICE SUPPLIES	15.98
			PROFESSIONAL DEVELOP.	8.65
			PROFESSIONAL DEVELOP.	25.00
			MINOR APPARATUS	255.16
			MINOR APPARATUS	265.00
			MINOR APPARATUS	179.99



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374147	CAPITAL ONE BANK	OFFICE SUPPLIES	7.79
			MINOR APPARATUS	312.97
			MINOR APPARATUS	520.00
			COMPUTERS & COMPONENTS	255.16
			COMPUTERS & COMPONENTS	248.95
			MINOR APPARATUS	235.53
			MINOR APPARATUS	422.99
			MINOR APPARATUS	29.94
			MINOR APPARATUS	601.44
			MINOR APPARATUS	918.00
			MINOR APPARATUS	192.71
			MINOR APPARATUS	132.63
			MINOR APPARATUS	46.00
			MINOR APPARATUS	30.28
			MINOR APPARATUS	225.00
			MINOR APPARATUS	9.67
			MINOR APPARATUS	204.00
			MINOR APPARATUS	16.94
			MINOR APPARATUS	20.52
			MINOR APPARATUS	113.30
			MINOR APPARATUS	254.00
			MINOR APPARATUS	160.00
			MINOR APPARATUS	165.00
			MINOR APPARATUS	26.99
			MINOR APPARATUS	264.00
			MINOR APPARATUS	300.00
			MINOR APPARATUS	374.00
			MINOR APPARATUS	389.70
			MINOR APPARATUS	360.00
			MINOR APPARATUS	(389.70)
			MINOR APPARATUS	87.36
			MINOR APPARATUS	17.96
			MINOR APPARATUS	12.40
			MINOR APPARATUS	51.61



City of Longview
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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374147	CAPITAL ONE BANK	MINOR APPARATUS	373.56
			MINOR APPARATUS	150.00
			MINOR APPARATUS	266.06
			MINOR APPARATUS	41.21
			MINOR APPARATUS	798.00
			MINOR APPARATUS	551.95
			MINOR APPARATUS	125.00
			MINOR APPARATUS	230.00
			MINOR APPARATUS	150.00
			MINOR APPARATUS	375.98
			MINOR APPARATUS	20.70
			MINOR APPARATUS	8.50
			MINOR APPARATUS	24.92
			MINOR APPARATUS	54.53
			MINOR APPARATUS	34.00
			BUILDING	176.96
			MINOR APPARATUS	100.00
			MINOR APPARATUS	200.00
			MINOR APPARATUS	300.00
			MINOR APPARATUS	50.00
			MINOR APPARATUS	165.00
			MINOR APPARATUS	50.00
			SAFETY	225.65
			FILTRATION PLANTS	65.53
			BUILDING	23.34
			OFFICE SUPPLIES	11.28
			LABORATORY SUPPLIES	8.80
			MINOR APPARATUS	50.00
			MECHANICAL SUPPLIES	103.68
			OFFICE SUPPLIES	21.33
			WEARING APPAREL-CLOTHI	34.94
			PROFESSIONAL DEVELOP.	149.00
			OFFICE SUPPLIES	55.02
			SAFETY	86.49



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374147	CAPITAL ONE BANK	LABORATORY SUPPLIES	163.59
			POSTAGE	3.75
			POSTAGE	52.77
			LABORATORY SUPPLIES	837.88
			PROFESSIONAL DEVELOP.	276.00
			PROFESSIONAL DEVELOP.	276.00
			LABORATORY SUPPLIES	893.93
			POSTAGE	52.77
			PROFESSIONAL DEVELOP.	276.00
			OFFICE SUPPLIES	65.03
			PROFESSIONAL DEVELOP.	276.00
			STANDPIPES & RESERVOIRS	13.05
			MINOR APPARATUS	32.91
			PROFESSIONAL DEVELOP.	112.50
			MINOR APPARATUS	658.00
			MINOR APPARATUS	163.78
			CHEMICALS	63.05
			POSTAGE	12.50
			DUES AND MEMBERSHIPS	60.00
			PROFESSIONAL DEVELOP.	250.00
			PROFESSIONAL DEVELOP.	250.00
			DUES AND MEMBERSHIPS	60.00
			PROFESSIONAL DEVELOP.	250.00
			FILTRATION PLANTS	375.00
			MECHANICAL SUPPLIES	311.30
			BUILDING	12.30
			FILTRATION PLANTS	698.80
			WEARING APPAREL-CLOTHI	240.00
			PROFESSIONAL DEVELOP.	275.00
			MINOR APPARATUS	60.05
			MINOR APPARATUS	216.00
			WEARING APPAREL-CLOTHI	75.88
			CHEMICALS	63.05
			POSTAGE	12.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374147	CAPITAL ONE BANK	BUILDING	49.49
			BUILDING	16.66
			FILTRATION PLANTS	188.76
			LABORATORY SUPPLIES	256.00
			POSTAGE	30.89
			PROFESSIONAL DEVELOP.	250.00
			SAFETY	15.13
			MECHANICAL SUPPLIES	46.99
			HIRE OF EQUIPMENT	9.35
			SAFETY	30.26
			MECHANICAL SUPPLIES	72.68
			STANDPIPES & RESERVOIRS	136.14
			BUILDING	11.20
			OFFICE SUPPLIES	20.80
			MECHANICAL SUPPLIES	196.86
			MECHANICAL SUPPLIES	288.85
			MECHANICAL SUPPLIES	33.59
			MECHANICAL SUPPLIES	187.44
			LAUNDRY & CLEANING SUP	47.88
			MECHANICAL SUPPLIES	200.28
			BUILDING	55.25
			BUILDING	26.76
			BUILDING	25.95
			LABORATORY SUPPLIES	207.00
			POSTAGE	30.89
			HIRE OF EQUIPMENT	334.62
			STANDPIPES & RESERVOIRS	32.13
			PROFESSIONAL DEVELOP.	(250.00)
			BUILDING	42.84
			STANDPIPES & RESERVOIRS	18.20
			LABORATORY SUPPLIES	166.56
			BUILDING	6.98
			BUILDING	63.78
			PROFESSIONAL DEVELOP.	250.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374147	CAPITAL ONE BANK	POSTAGE	12.50
			CHEMICALS	63.05
			LABORATORY SUPPLIES	166.56
			POSTAGE	14.79
			MECHANICAL SUPPLIES	138.64
			MECHANICAL SUPPLIES	72.07
			MECHANICAL SUPPLIES	305.34
			STANDPIPES & RESERVOIRS	61.28
			PROFESSIONAL DEVELOP.	250.00
			STANDPIPES & RESERVOIRS	445.00
			STANDPIPES & RESERVOIRS	830.22
			WEARING APPAREL-CLOTHI	119.99
			MECHANICAL SUPPLIES	184.93
			BUILDING	435.00
			MINOR APPARATUS	23.71
			SAFETY	20.30
			LAUNDRY & CLEANING SUP	16.98
			MINOR APPARATUS	98.82
			LABORATORY SUPPLIES	(166.56)
			BUILDING	127.58
			MECHANICAL SUPPLIES	280.32
			MINOR APPARATUS	(216.00)
			MECHANICAL SUPPLIES	166.75
			MINOR APPARATUS	216.00
			POSTAGE	17.79
			LABORATORY SUPPLIES	112.00
			OFFICE SUPPLIES	66.17
			PROFESSIONAL DEVELOP.	111.00
			PROFESSIONAL DEVELOP.	501.00
			EDUCATIONAL & RECREATION	33.65
			FOOD SUPPLIES	16.98
			EDUCATIONAL & RECREATION	201.10
			OFFICE SUPPLIES	8.99
			OFFICE SUPPLIES	27.37



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374147	CAPITAL ONE BANK	OFFICE SUPPLIES	20.27
			COMMUNICATIONS	49.98
			EDUCATIONAL & RECREATION	8.95
			PROFESSIONAL DEVELOP.	149.00
			EDUCATIONAL & RECREATION	17.44
			FOOD SUPPLIES	154.96
			OFFICE SUPPLIES	5.27
			SPECIAL SERVICES	15.00
			FOOD SUPPLIES	36.00
			SPECIAL SERVICES	54.10
			SPECIAL SERVICES	250.70
			SPECIAL SERVICES	250.70
			SPECIAL SERVICES	250.70
			FOOD SUPPLIES	23.38
			POSTAGE	6.74
			FOOD SUPPLIES	295.00
			PROFESSIONAL DEVELOP.	88.81
			PROFESSIONAL DEVELOP.	88.81
			OFFICE SUPPLIES	47.96
			MINOR APPARATUS	953.00
			OFFICE SUPPLIES	5.24
			OFFICE SUPPLIES	41.50
			OFFICE SUPPLIES	2,010.00
			DRUG & ALCOHOL TESTING	49.00
			FOOD SUPPLIES	83.84
			FOOD SUPPLIES	118.20
			OFFICE SUPPLIES	330.61
			FOOD SUPPLIES	93.50
			OFFICE SUPPLIES	54.48
			OFFICE SUPPLIES	603.52
			FOOD SUPPLIES	21.77
			FOOD SUPPLIES	10.79
			FOOD SUPPLIES	14.78
			FOOD SUPPLIES	2,112.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374147	CAPITAL ONE BANK	FOOD SUPPLIES	30.50
			FOOD SUPPLIES	36.68
			FOOD SUPPLIES	30.84
			OFFICE SUPPLIES	36.79
			FOOD SUPPLIES	160.41
			PROFESSIONAL DEVELOP.	380.00
			DRUG & ALCOHOL TESTING	69.00
			FOOD SUPPLIES	14.64
			FOOD SUPPLIES	60.00
			OFFICE SUPPLIES	23.98
			FOOD SUPPLIES	11.75
			TRAINING	7,900.00
			AWARDS & RECOGNITIONS	225.00
			POSTAGE	19.99
			ADVERTISING	350.00
			EDUCATIONAL	90.00
			OFFICE SUPPLIES	64.82
			OFFICE SUPPLIES	20.18
			FOOD SUPPLIES	36.30
			OFFICE SUPPLIES	85.00
			FOOD SUPPLIES	7.98
			OFFICE SUPPLIES	235.98
			BUILDING	4.47
			VALVES AND PIPING	54.12
			CHEMICALS	40.95
			BUILDING	46.40
			PARKING AREAS	37.00
			MINOR APPARATUS	32.85
			MINOR APPARATUS	39.09
			BUILDING	48.42
			BUILDING	33.05
			BUILDING	7.94
			BUILDING	19.96
			HEATING/AC SYSTEMS	22.85



City of Longview
Accounts Payable Check Register
Reporting Period 9/17/15 - 9/25/15

Date: 11/16/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374147	CAPITAL ONE BANK	BUILDING	168.89
			HEATING/AC SYSTEMS	9.97
			HEATING/AC SYSTEMS	10.76
			LIGHTING	17.10
			HEATING/AC SYSTEMS	36.90
			LAUNDRY & CLEANING SUP	42.22
			BUILDING	69.99
			MINOR APPARATUS	69.08
			LIGHTING	17.10
			HEATING/AC SYSTEMS	14.29
			CHEMICALS	15.98
			BUILDING	60.00
			BUILDING	23.02
			LIGHTING	77.83
			LIGHTING	10.48
			HEATING/AC SYSTEMS	82.80
			HEATING/AC SYSTEMS	12.81
			PROFESSIONAL DEVELOP.	140.00
			HEATING/AC SYSTEMS	157.82
			HEATING/AC SYSTEMS	15.24
			HEATING/AC SYSTEMS	14.21
			BUILDING	3.88
			BUILDING	29.27
			BUILDING	35.95
			LIGHTING	162.18
			LIGHTING	(27.03)
			CHEMICALS	87.55
			MACHINERY,TOOLS, & IMP	224.99
			HEATING/AC SYSTEMS	112.11
			CHEMICALS	131.99
			PARKING AREAS	5.93
			BUILDING	13.81
			BUILDING	492.72
			CHEMICALS	20.94



City of Longview
Accounts Payable Check Register
Reporting Period 9/17/15 - 9/25/15

Date: 11/16/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374147	CAPITAL ONE BANK	MINOR APPARATUS	294.95
			BOTANICAL & AGRICULTUR	58.07
			BOTANICAL & AGRICULTUR	133.12
			LIGHTING	23.26
			HEATING/AC SYSTEMS	66.68
			LIGHTING	345.12
			BUILDING	25.57
			MACHINERY,TOOLS, & IMP	700.00
			BUILDING	(17.98)
			BUILDING	(47.91)
			BUILDING	151.72
			BOTANICAL & AGRICULTUR	(58.76)
			BOTANICAL & AGRICULTUR	139.60
			BOTANICAL & AGRICULTUR	141.61
			BOTANICAL & AGRICULTUR	86.40
			CHEMICALS	482.98
			HIRE OF EQUIPMENT	172.12
			BUILDING	39.96
			LIGHTING	735.96
			HIRE OF EQUIPMENT	87.00
			BUILDING	78.32
			HIRE OF EQUIPMENT	312.00
			CONTRACTUAL SERVICE	108.25
			BUILDING	230.00
			PARK AND CEMETERY PROPERTY	114.83
			BUILDING	2.07
			BUILDING	9.97
			BUILDING	34.97
			LIGHTING	9.52
			HEATING/AC SYSTEMS	9.98
			BUILDING	23.53
			BUILDING	4.99
			CHEMICALS	212.93
			BUILDING	15.49



City of Longview
Accounts Payable Check Register
Reporting Period 9/17/15 - 9/25/15

Date: 11/16/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374147	CAPITAL ONE BANK	BUILDING	78.90
			BUILDING	7.98
			BOTANICAL & AGRICULTUR	117.00
			BUILDING	33.20
			BUILDING	23.02
			BUILDING	3.88
			LIGHTING	10.18
			BUILDING	345.71
			BUILDING	233.34
			LAUNDRY & CLEANING SUP	19.17
			LAUNDRY & CLEANING SUP	11.48
			BUILDING	41.13
			BUILDING	29.75
			HEATING/AC SYSTEMS	7.08
			HEATING/AC SYSTEMS	21.14
			HIRE OF EQUIPMENT	105.97
			LIGHTING	408.38
			BUILDING	99.84
			BUILDING	39.71
			BUILDING	36.50
			MINOR APPARATUS	425.82
			HEATING/AC SYSTEMS	23.62
			CHEMICALS	29.99
			BUILDING	60.27
			BUILDING	34.51
			BUILDING	41.04
			PARKING AREAS	12.99
			PARKING AREAS	20.98
			BUILDING	8.90
			BUILDING	3.52
			OFFICE SUPPLIES	43.28
			LAUNDRY & CLEANING SUP	43.32
			CONTRACTUAL SERVICE	10.43
			LAUNDRY & CLEANING SUP	17.81



City of Longview
Accounts Payable Check Register
Reporting Period 9/17/15 - 9/25/15

Date: 11/16/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374147	CAPITAL ONE BANK	OFFICE SUPPLIES	36.03
			CONTRACTUAL SERVICE	10.43
			OFFICE SUPPLIES	87.96
			PROFESSIONAL DEVELOP.	229.00
			PROFESSIONAL DEVELOP.	126.35
			OFFICE SUPPLIES	12.59
			OFFICE SUPPLIES	9.93
			LAUNDRY & CLEANING SUP	48.37
			OFFICE SUPPLIES	9.74
			LAUNDRY & CLEANING SUP	15.94
			OFFICE SUPPLIES	19.99
			LAUNDRY & CLEANING SUP	75.02
			OFFICE SUPPLIES	10.79
			MINOR APPARATUS	1,039.05
			OFFICE SUPPLIES	145.61
			OFFICE SUPPLIES	39.17
CHECK TOTAL				86,287.46

Number of Checks: 410

Total Disbursement: \$3,695,423.55